

SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:19:14

CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 30724 A.H. HATCHER INC.                | 180264   | N             |                   | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN<br>MT090617 |           |         |
| 30724 A.H. HATCHER INC.<br>50450       | 180264   | N             | 77088<br>08/03/17 | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN<br>APAM0731 | 0.00      | 495.00  |
| 30724 A.H. HATCHER INC.<br>50461       | 180264   | N             | 77088<br>08/03/17 | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN<br>APAM0731 | 0.00      | 125.00  |
| 30724 A.H. HATCHER INC.<br>50462       | 180264   | N             | 77088<br>08/03/17 | 1108021031006020-329-8200 | OPEN PO FOR HAULING/REN<br>APAM0731 | 0.00      | 125.00  |
| 30724 A.H. HATCHER INC.<br>50508       | 180265   | N             | 77088<br>08/03/17 | 1108021031006000-408-3700 | TRAILER RENTAL #4 FOR W<br>APAM0731 | 0.00      | 125.00  |
| 30724 A.H. HATCHER INC.<br>50567       | 180266   | N             | 77358<br>08/17/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 185.00  |
| 30724 A.H. HATCHER INC.<br>50616       | 180265   | N             | 77500<br>08/24/17 | 1108021031006000-408-3700 | TRAILER RENTAL #2 FOR W<br>APAM8152 | 0.00      | 125.00  |
| 30724 A.H. HATCHER INC.<br>50648       | 180265   | N             | 77721<br>08/31/17 | 1108021031006000-408-3700 | TRAILER RENTAL #3 FOR W<br>APAM0822 | 0.00      | 125.00  |
| 30724 A.H. HATCHER INC.<br>50649       | 180265   | N             | 77721<br>08/31/17 | 1108021031006000-408-3700 | TRAILER RENTAL #1 FOR W<br>APAM0822 | 0.00      | 125.00  |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 1430.00 |
| 180 ABC-CLIO<br>C42374                 | 180187   | N             | 77173<br>08/09/17 | 1121720408009999-322-0700 | AMERICAN GOVERNMENT<br>APAM0802     | 0.00      | 407.25  |
| 180 ABC-CLIO<br>C42374                 | 180187   | N             | 77173<br>08/09/17 | 1121720408009999-322-0700 | AMERICAN HISTORY<br>APAM0802        | 0.00      | 407.25  |
| 180 ABC-CLIO<br>C42374                 | 180187   | N             | 77173<br>08/09/17 | 1121720408009999-322-0700 | ANCIENT WORLD HISTORY<br>APAM0802   | 0.00      | 407.25  |
| 180 ABC-CLIO<br>C42374                 | 180187   | N             | 77173<br>08/09/17 | 1121720408009999-322-0700 | WORLD HISTORY<br>APAM0802           | 0.00      | 407.25  |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 1629.00 |
| 185 ABS COMPLETE PRINTING<br>123927    | 180188   | N             | 77016<br>08/03/17 | 1121720215012550-329-1100 | 310 HHS REGULAR ENVELOP<br>APAM0731 | 0.00      | 344.00  |
| 185 ABS COMPLETE PRINTING<br>123927    | 180188   | N             | 77016<br>08/03/17 | 1121720215012550-329-1100 | 3 PART CUT SLIPS FOR HH<br>APAM0731 | 0.00      | 249.00  |
| 185 ABS COMPLETE PRINTING<br>123927    | 180188   | N             | 77016<br>08/03/17 | 1121720215012550-329-1100 | HHS DISCIPLINE REFERRAL<br>APAM0731 | 0.00      | 319.00  |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 912.00  |
| 183 ABSOLUTE QUALITY CONTR 0<br>176043 |          | N             | 77670<br>08/31/17 | 1-L4996250                | INV DATED 8/21/17<br>APAM0824       | 0.00      | 6800.00 |
| 222 ACADEMIC INDUSTRIES IN<br>50702    | 180964   | N             | 77018<br>08/03/17 | 1131420401009999-329-2200 | PRESS ON GRAPH LABELS<br>APAM0801   | 0.00      | 330.00  |
| 330 ACORN NATURALISTS                  | 180030   | N             |                   | 1106520401009999-329-2200 | ITEM # T-6416 FIELD INS<br>MT080217 |           |         |
| 330 ACORN NATURALISTS                  | 180030   | N             |                   | 1106520401009999-329-2200 | ITEM # T-16009 MINI OBS<br>MT080217 |           |         |
| 330 ACORN NATURALISTS                  | 180030   | N             |                   | 1106520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT080217 |           |         |
| 330 ACORN NATURALISTS<br>180273        | 180273   | N             |                   | 1106520401009999-329-2200 | ITEM # R-8146 GREAT WHI<br>APAM0803 | 0.00      | 0.00    |
| 330 ACORN NATURALISTS<br>180273        | 180273   | N             |                   | 1106520401009999-329-2200 | ITEM # R-8145 MEGALODON<br>APAM0803 | 0.00      | 0.00    |

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|-----------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 330 ACORN NATURALISTS<br>372974A        | 180273   | N             | 77019<br>08/03/17   | 1106520401009999-329-2200 | ITEM # R-8146 GREAT WHI<br>APAM0725 | 0.00      | 38.12    |
| 330 ACORN NATURALISTS<br>372974A        | 180273   | N             | 77019<br>08/03/17   | 1106520401009999-329-2200 | ITEM # R-8145 MEGALODON<br>APAM0725 | 0.00      | 67.26    |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 105.38   |
| 91804 ACTE<br>080817                    | 0        | N             | 77302<br>08/17/17   | 1108020215012550-499-2100 | MEMBER 464515<br>APAM0814           | 0.00      | 80.00    |
| 514 DIANA C ADAMS<br>0705-072717        | 0        | N             | 77174<br>08/09/17   | 1208021499994010-408-0100 | APPG0802                            | 0.00      | 48.90    |
| 514 DIANA C ADAMS<br>0717-071917        | 0        | N             | 77174<br>08/09/17   | 1208021499994010-499-2300 | APPG0802                            | 0.00      | 183.95   |
| 514 DIANA C ADAMS<br>0718-072017        | 0        | N             | 77174<br>08/09/17   | 1208021499994010-499-2300 | APPG0802                            | 0.00      | 106.27   |
| 514 DIANA C ADAMS<br>0806-081217        | 0        | N             | 77671<br>08/31/17   | 1208021499994010-499-2300 | APPG0825                            | 0.00      | 174.62   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 513.74   |
| 516 KELLEY L ADAMS<br>0718-072817       | 0        | N             | V506708<br>08/17/17 | 1131720215012550-408-0100 | APPG0810                            | 0.00      | 123.05   |
| 101181 ADL PROMOTIONS<br>OR44000010     | 181184   | N             |                     | 1121720401009999-329-8000 | DELTA 11730 WHITE TEES<br>APPG0809  | 0.00      | 0.00     |
| 101181 ADL PROMOTIONS<br>OR44000010     | 181184   | N             | 77303<br>08/17/17   | 1121720401009999-329-8000 | PER QUOTE 62017H BADGE<br>APPG0809  | 0.00      | 1774.80  |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 1774.80  |
| 100850 ADTEK ENGINEERS INC<br>50238     | 180123   | N             | 77441<br>08/24/17   | 1108021536001290-209-9900 | HUNTINGTOWN HIGH SCHOOL<br>APAM0816 | 0.00      | 1900.00  |
| 903 AERUS ELECTROLUX<br>1579            | 181325   | N             | 77672<br>08/31/17   | 1108021031006000-554-0300 | COMMERCIAL UPRIGHTS<br>APAM0828     | 0.00      | 8999.80  |
| 903 AERUS ELECTROLUX<br>940786          | 180470   | N             | 77672<br>08/31/17   | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0822  | 0.00      | 530.68   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 9530.48  |
| 92576 AETNA BEHAVIORAL HEALT<br>072717  | 181226   | N             | 77175<br>08/09/17   | 1108021299999999-414-0442 | EMPLOYEE ASSISTANCE PRO<br>APAM0807 | 0.00      | 8632.76  |
| 100595 AFFORDABLE REFUSE AND            | 180120   | N             |                     | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>KM0907    |           |          |
| 100595 AFFORDABLE REFUSE AND            | 180120   | N             |                     | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>KM0907    |           |          |
| 100595 AFFORDABLE REFUSE AND            | 180120   | N             |                     | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>KM0907    |           |          |
| 100595 AFFORDABLE REFUSE AND<br>586098  | 180697   | N             | 77442<br>08/24/17   | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 296.93   |
| 100595 AFFORDABLE REFUSE AND<br>10717   | 180699   | N             | 77673<br>08/31/17   | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APAM0828  | 0.00      | 10415.25 |
| 100595 AFFORDABLE REFUSE AND<br>10717-B | 180698   | N             | 77673<br>08/31/17   | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APAM0828  | 0.00      | 325.44   |
| 100595 AFFORDABLE REFUSE AND<br>586251  | 180697   | N             | 77673<br>08/31/17   | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APAM0822  | 0.00      | 457.21   |

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| TOTAL VENDOR                                  |                        |                                 |                 |                                  | 0.00      | 11494.83 |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6001 AFLAC POST              | 0.00      | 8042.05  |
|                                               | F                      | 08/15/17                        |                 | PAY084P                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | 12568.17 |
|                                               | F                      | 08/15/17                        |                 | PAY084P                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6001 AFLAC POST              | 0.00      | 42.90    |
|                                               | F                      | 08/15/17                        |                 | PAY084M                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | 62.35    |
|                                               | F                      | 08/15/17                        |                 | PAY084M                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | -62.35   |
|                                               | F                      | 08/15/17                        |                 | PAY084V                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6001 AFLAC POST              | 0.00      | -42.90   |
|                                               | F                      | 08/15/17                        |                 | PAY084V                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6001 AFLAC POST              | 0.00      | 3751.31  |
|                                               | F                      | 08/15/17                        |                 | PAY085P                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77274 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | 9689.32  |
|                                               | F                      | 08/15/17                        |                 | PAY085P                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77620 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | 40.00    |
|                                               | F                      | 08/30/17                        |                 | PAY085M                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77620 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | -40.00   |
|                                               | F                      | 08/30/17                        |                 | PAY085V                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77620 7-14506103                |                 | AFLAC HURLEY, A                  | 0.00      | 21.60    |
|                                               |                        | 08/30/17                        |                 | PAY087AF                         |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77620 7-14506103                |                 | AFLAC BERRY, J                   | 0.00      | 83.08    |
|                                               |                        | 08/30/17                        |                 | PAY087AF                         |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77620 7-14506103                |                 | DED:6001 AFLAC POST              | 0.00      | 11362.78 |
|                                               | F                      | 08/30/17                        |                 | PAY087P                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 77620 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | 21866.21 |
|                                               | F                      | 08/30/17                        |                 | PAY087P                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 78094 7-14506103                |                 | DED:6001 AFLAC POST              | 0.00      | -21.45   |
|                                               | F                      | 09/15/17                        |                 | PAY087V                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 78094 7-14506103                |                 | DED:6000 AFLAC PRE               | 0.00      | -20.35   |
|                                               | F                      | 09/15/17                        |                 | PAY087V                          |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 78094 7-14506103                |                 | TAYLOR,S AFLAC REFUND            | 0.00      | 7.50     |
|                                               |                        | 09/15/17                        |                 | PAY088AF                         |           |          |
| 1032 AFLAC-PRETAX INSURANCE 0                 | N                      | 78094 7-14506103                |                 | HURLEY,A AFLAC REFUND            | 0.00      | 21.60    |
|                                               |                        | 09/15/17                        |                 | PAY088AF                         |           |          |
| TOTAL VENDOR                                  |                        |                                 |                 |                                  | 0.00      | 67371.82 |
| 91879 AGILE MIND EDUCATIONAL 181567<br>6848   | N                      | 77443 1108020401009999-321-0600 |                 | 11 DEF AGILE MIND - SEE          | 0.00      | 32268.00 |
|                                               | F                      | 08/24/17                        |                 | APAM0817                         |           |          |
| 27520 AHOLD FINANCIAL SERVIC 180912<br>544863 | N                      | 77444 1208021499993860-329-2200 |                 | OPEN PO                          | 0.00      | 127.61   |
|                                               | P                      | 08/24/17                        |                 | APAM8152                         |           |          |
| 27520 AHOLD FINANCIAL SERVIC 180912<br>544864 | N                      | 77444 1208021499993860-329-2200 |                 | OPEN PO                          | 0.00      | 47.76    |
|                                               | F                      | 08/24/17                        |                 | APAM8152                         |           |          |
| TOTAL VENDOR                                  |                        |                                 |                 |                                  | 0.00      | 175.37   |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>528206 | N                      | 77021 1208020401008600-325-9000 |                 | BLANKET PURCHASE ORDER           | 0.00      | 23.94    |
|                                               | P                      | 08/03/17                        |                 | APAM0801                         |           |          |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590906 | N                      | 77021 1208020401008600-325-9000 |                 | BLANKET PURCHASE ORDER           | 0.00      | 27.39    |
|                                               | P                      | 08/03/17                        |                 | APAM0801                         |           |          |

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| 27521 AHOLD FINANCIAL SERVIC 180883<br>590907 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 48.20   |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590908 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 44.44   |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590909 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 73.02   |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590910 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 29.66   |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590911 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 128.00  |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590912 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 6.07    |
| 27521 AHOLD FINANCIAL SERVIC 180883<br>590913 |          | N      | 77021<br>08/03/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0801 | 0.00      | 103.69  |
| 27521 AHOLD FINANCIAL SERVIC 181044<br>528207 |          | N      | 77304<br>08/17/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0814 | 0.00      | 127.51  |
| 27521 AHOLD FINANCIAL SERVIC 181044<br>590914 |          | N      | 77304<br>08/17/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0814 | 0.00      | 163.64  |
| 27521 AHOLD FINANCIAL SERVIC 181044<br>590915 |          | N      | 77304<br>08/17/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0814 | 0.00      | 88.74   |
| 27521 AHOLD FINANCIAL SERVIC 181044<br>590916 |          | N      | 77304<br>08/17/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0814 | 0.00      | 103.23  |
| 27521 AHOLD FINANCIAL SERVIC 181044<br>590918 |          | N      | 77304<br>08/17/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0814 | 0.00      | 16.25   |
| 27521 AHOLD FINANCIAL SERVIC 181519<br>590917 |          | N      | 77445<br>08/24/17   | 1208020401008600-325-9000 | BLANKET PURCHASE ORDER<br>APAM0817 | 0.00      | 29.66   |
| TOTAL VENDOR                                  |          |        |                     |                           |                                    | 0.00      | 1013.44 |
| 27523 AHOLD FINANCIAL SERVIC 181653<br>598303 |          | N      | 77674<br>08/31/17   | 1208021499993860-329-2200 | OPEN PO<br>APAM0822                | 0.00      | 141.27  |
| 27523 AHOLD FINANCIAL SERVIC 181653<br>598305 |          | N      | 77674<br>08/31/17   | 1208021499993860-329-2200 | OPEN PO<br>APAM0822                | 0.00      | 43.20   |
| TOTAL VENDOR                                  |          |        |                     |                           |                                    | 0.00      | 184.47  |
| 91902 AIR FILTER MAINTENANCE 180497<br>115980 |          | N      | 77446<br>08/24/17   | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APAM0816 | 0.00      | 2498.97 |
| 1025 AIRECO SUPPLY 180605<br>6495659-00       |          | N      | V506663<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0727 | 0.00      | 541.09  |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5511621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 5.53    |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 6.32    |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5511121399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 7.89    |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5521721399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 8.68    |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 9.47    |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5511321399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 11.05   |
| 1025 AIRECO SUPPLY 180797<br>6505193-00       |          | N      | V506684<br>08/09/17 | 5531421399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802 | 0.00      | 14.21   |

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|-------------------------------------------------|------------------------|-------------------------|---------------------------|-------------------------------------|-----------|---------|
| 1025 AIRECO SUPPLY<br>6505193-00                | 180797                 | N V506684<br>P 08/09/17 | 5521321399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0802  | 0.00      | 15.79   |
| 1025 AIRECO SUPPLY<br>6505212-00                | 180605                 | N V506709<br>P 08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 11.95   |
| 1025 AIRECO SUPPLY<br>6525330-00                | 180605                 | N V506733<br>P 08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 284.30  |
| 1025 AIRECO SUPPLY<br>6528480-00                | 180605                 | N V506733<br>P 08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 45.53   |
| 1025 AIRECO SUPPLY<br>6528903-00                | 180605                 | N V506733<br>P 08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 184.38  |
| 1025 AIRECO SUPPLY<br>6540123-00                | 180797                 | N V506733<br>P 08/24/17 | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0817  | 0.00      | 105.99  |
| 1025 AIRECO SUPPLY<br>6538466-00                | 180605                 | N V506768<br>P 08/31/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 344.48  |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5511621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 7.70    |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 8.80    |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5511121399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 11.00   |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5521721399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 12.10   |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 13.20   |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5511321399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 15.40   |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5531421399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 19.80   |
| 1025 AIRECO SUPPLY<br>6543388-00                | 180797                 | N V506768<br>P 08/31/17 | 5521321399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 22.00   |
| 1025 AIRECO SUPPLY<br>6553126-00                | 180797                 | N V506768<br>P 08/31/17 | 5521621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 209.55  |
| 1025 AIRECO SUPPLY<br>6553126-00                | 180797                 | N V506768<br>P 08/31/17 | 5511121399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 233.16  |
| 1025 AIRECO SUPPLY<br>6553191-00                | 180797                 | N V506768<br>P 08/31/17 | 5511621399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 399.00  |
| 1025 AIRECO SUPPLY<br>6553191-00                | 180797                 | N V506768<br>P 08/31/17 | 5531821399991045-329-3000 | BLANKET PURCHASE ORDER<br>APBL0825  | 0.00      | 78.60   |
| TOTAL VENDOR                                    |                        |                         |                           |                                     | 0.00      | 2626.97 |
| 90940 ALIBRIS LIBRARY SERVIC 0<br>174529        |                        | N 77176<br>P 08/09/17   | 1-L4996250                | APAM087                             | 0.00      | 12.94   |
| 90940 ALIBRIS LIBRARY SERVIC 0<br>174529        |                        | N 77176<br>P 08/09/17   | 1-L4996250                | APAM087                             | 0.00      | 13.14   |
| 90940 ALIBRIS LIBRARY SERVIC 0<br>175650        |                        | N 77176<br>P 08/09/17   | 1-L4996250                | APAM087                             | 0.00      | 125.30  |
| 90940 ALIBRIS LIBRARY SERVIC 175924<br>75904961 |                        | N 77305<br>F 08/17/17   | 1208020401005230-329-2200 | 1467760684, INSECT POLL<br>APAM8092 | 0.00      | 13.98   |
| 90940 ALIBRIS LIBRARY SERVIC 175924<br>75904961 |                        | N 77305<br>F 08/17/17   | 1208020401005230-329-2200 | SHIPPING AND .20 FOR P<br>APAM8092  | 0.00      | 10.17   |
| 90940 ALIBRIS LIBRARY SERVIC 175924<br>75904961 |                        | N 77305<br>F 08/17/17   | 1208020401005230-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM8092 | 0.00      | 1.39    |
| TOTAL VENDOR                                    |                        |                         |                           |                                     | 0.00      | 176.92  |

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| -----VENDOR-----<br>INVOICE      | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|----------------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 91335 ALLIANZ LIFE INSURANCE 0   |          | N             | 77275            | 7-L4506103                | DED:6026 ALLIANZ                 | 0.00      | 102.92 |
|                                  |          | F             | 08/15/17         |                           | PAY085P                          |           |        |
| 91335 ALLIANZ LIFE INSURANCE 0   |          | N             | 77621            | 7-L4506103                | DED:6026 ALLIANZ                 | 0.00      | 102.92 |
|                                  |          | F             | 08/30/17         |                           | PAY087P                          |           |        |
| TOTAL VENDOR                     |          |               |                  |                           |                                  | 0.00      | 205.84 |
| 60850 ALVAH M. SQUIBB CO. 180065 | 180065   | N             |                  | 1121720401009999-329-0900 | 30-2 PRODUCT CODE 2 -            | 0.00      | 0.00   |
|                                  |          | F             |                  |                           | APAM0803                         |           |        |
| 60850 ALVAH M. SQUIBB CO. 611345 | 180065   | N             | 77022            | 1121720401009999-329-0900 | 30-2 PRODUCT CODE 2 -            | 0.00      | 6.39   |
|                                  |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 60850 ALVAH M. SQUIBB CO. 611345 | 180065   | N             | 77022            | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND          | 0.00      | 7.50   |
|                                  |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| TOTAL VENDOR                     |          |               |                  |                           |                                  | 0.00      | 13.89  |
| 1302 AMAZON                      | 181298   | N             |                  | 1108020604001305-329-3400 | ESTIMATED SHIPPING/HAND          |           |        |
|                                  |          | F             |                  |                           | KM0817                           |           |        |
| 1302 AMAZON                      | 181298   | N             |                  | 1108020604001305-329-3400 | AMOSTING BUTTON ART COL          |           |        |
|                                  |          | F             |                  |                           | KM0817                           |           |        |
| 1302 AMAZON                      | 180147   | N             |                  | 1108020123001040-329-0100 | HONEYWELL HT-900 TURBOF          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180147   | N             |                  | 1108020123001040-329-0100 | 4 INCH FLUORESCENT BLUE          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180147   | N             |                  | 1108020123001040-329-0100 | 4 INCH FLUORESCENT PINK          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180147   | N             |                  | 1108020123001040-329-0100 | ESTIMATED SHIPPING/HAND          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180151   | N             |                  | 1131820401009999-329-1900 | ITEM NUMBER 52325, FELL          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180151   | N             |                  | 1131820401009999-329-1900 | ITEM B00380E7RQ, SIMPLY          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180151   | N             |                  | 1131820401009999-329-1900 | ITEM NUMBER BCAC10806,           |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180151   | N             |                  | 1131820401009999-329-1900 | ITEM NUMBER 58021, FELL          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180151   | N             |                  | 1131820401009999-329-1900 | ITEM NUMBER 21869, ASTR          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180151   | N             |                  | 1131820401009999-329-1900 | ITEM NUMBER 22851, NEEN          |           |        |
|                                  |          | F             |                  |                           | MT080217                         |           |        |
| 1302 AMAZON                      | 180145   | N             |                  | 1120120401009999-321-0600 | ACROSS THE LINES PAPERB          |           |        |
|                                  |          | F             |                  |                           | MT081517                         |           |        |
| 1302 AMAZON                      | 180145   | N             |                  | 1120120401009999-321-0600 | WHIRLIGIG BY PAUL FLEIS          |           |        |
|                                  |          | F             |                  |                           | MT081517                         |           |        |
| 1302 AMAZON                      | 180145   | N             |                  | 1120120408009999-322-0700 | PARTS EXPRESS 12 OUTLET          |           |        |
|                                  |          | F             |                  |                           | MT081517                         |           |        |
| 1302 AMAZON                      | 180145   | N             |                  | 1120120501009999-554-0302 | IPEVO VZ-1 HD VGA/USB D          |           |        |
|                                  |          | F             |                  |                           | MT081517                         |           |        |
| 1302 AMAZON                      | 181021   | N             |                  | 1130220401009999-329-1100 | H 90X (CE390X) TONER CA          |           |        |
|                                  |          | F             |                  |                           | MT081017                         |           |        |
| 1302 AMAZON                      | 181021   | N             |                  | 1130220401009999-329-1100 | HP 51X (Q7551X) BLACK H          |           |        |
|                                  |          | F             |                  |                           | MT081017                         |           |        |
| 1302 AMAZON                      | 181021   | N             |                  | 1130220401009999-329-1100 | HP 64A (CC364A) BLACK O          |           |        |
|                                  |          | F             |                  |                           | MT081017                         |           |        |
| 1302 AMAZON                      | 181021   | N             |                  | 1130220401009999-329-1100 | HP 05A (CE505A) BLACK O          |           |        |
|                                  |          | F             |                  |                           | MT081017                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON                 | 181021                 | N                | 1130220401009999-329-1100 | HP 507A (CE402A) YELLOW<br>MT081017 |           |        |
| 1302 AMAZON                 | 181021                 | N                | 1130220401009999-329-1100 | HP 507X (CE400X) BLACK<br>MT081017  |           |        |
| 1302 AMAZON                 | 181021                 | N                | 1130220401009999-329-1100 | HP 305A (CF370AM) CYAN/<br>MT081017 |           |        |
| 1302 AMAZON                 | 180923                 | N                | 1131620401009999-329-2200 | ZOOB BUILDERZ SPARKLE 6<br>MT080217 |           |        |
| 1302 AMAZON                 | 180923                 | N                | 1131620401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT080217 |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | STAPLES ONE TOUCH PLUS<br>MT080217  |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | TEACHER CREATED RESOURC<br>MT080217 |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | TEACHER CREATED RESOURC<br>MT080217 |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | CARSON DELOSA SUPER POW<br>MT080217 |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | TEACHER CREATED RESOURC<br>MT080217 |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | BIC WITE OUT BICWOFQDP1<br>MT080217 |           |        |
| 1302 AMAZON                 | 180938                 | N                | 1131620401009999-329-2200 | SCOTCH HEAVY-DUTY SHIPP<br>MT080217 |           |        |
| 1302 AMAZON                 | 180987                 | N                | 1108020501009999-554-0400 | CRUCIAL SGB KIT (4GBX2)<br>MT080217 |           |        |
| 1302 AMAZON                 | 180987                 | N                | 1108020501009999-554-0400 | WD BLUE 250GB INTERNAL<br>MT080217  |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER FOAMCUSHION<br>MT080217 |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER 2020046, GB<br>MT080217 |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM E501, ELMER'S ALL<br>MT080217  |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER 36116, ALEE<br>MT080217 |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER 1PSS66WHTe,<br>MT080217 |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER 50140, M-D<br>MT080217  |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM B001QTQU6K, EVER R<br>MT080217 |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER B01PUNLRA,<br>MT080217  |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER B008N1CORA<br>MT080217  |           |        |
| 1302 AMAZON                 | 180151                 | N                | 1131820401009999-329-1900 | ITEM NUMBER B01J2GFA, W<br>MT080217 |           |        |
| 1302 AMAZON                 | 180923                 | N                | 1131620401009999-329-2200 | ZOOB 125 PIECE BUILDING<br>MT080217 |           |        |
| 1302 AMAZON<br>OKXNT50Y6JKX | 180765                 | N                | 1120720401009999-329-2200 | KORE PATENTED WOBBLE<br>APAM0725    | 0.00      | 0.00   |
| 1302 AMAZON<br>OLDM0HG69XXW | 181022                 | N                | 1108020604001305-329-6500 | ELMERS LIQUID SCHOOL GL<br>APAM8152 | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK<br>DATE | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|---------------|----|---------------------------|--------------------------------------|-----------|--------|
| 1302 AMAZON<br>OLDM0HG69XXW | 181022   | N             |               |    | 1108020604001305-329-6500 | CAYDO 1200 PIECES 1CM A<br>APAM8152  | 0.00      | 0.00   |
| 1302 AMAZON<br>OLDM0HG69XXW | 181022   | N             |               |    | 1108020604001305-329-6500 | PANDAHALL ELITE WIGGLE<br>APAM8152   | 0.00      | 0.00   |
| 1302 AMAZON<br>OLDM0HG69XXW | 181022   | N             |               |    | 1108020604001305-329-6500 | COLORATIONS SIMPLY WASH<br>APAM8152  | 0.00      | 0.00   |
| 1302 AMAZON<br>OLDM0HG69XXW | 181022   | N             |               |    | 1108020604001305-329-6500 | COLORATIONS SIMPLY WASH<br>APAM8152  | 0.00      | 0.00   |
| 1302 AMAZON<br>OLDM0HG69XXW | 181022   | N             |               |    | 1108020604001305-329-6500 | PERFECT STIX PAPER PLAT<br>APAM8152  | 0.00      | 0.00   |
| 1302 AMAZON<br>OLDM0HG69XXW | 181022   | N             |               |    | 1108020604001305-329-6500 | ESTIMATED SHIPPING/HAND<br>APAM8152  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4P7XRT | 181299   | N             |               |    | 1131220401009999-329-2200 | SANDUSKY LEE RTA 7000-0<br>APAM0810  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCGQC | 181334   | N             |               |    | 1111020401009999-329-2200 | HOUSE LABELS DYMO COMPA<br>APAM0817  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCGQC | 181334   | N             |               |    | 1111020401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0817  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             |               |    | 1208020401007030-329-2200 | EXPO LOW ORDOR DRY ERAS<br>APAM0810  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             |               |    | 1208020401007030-329-2200 | ELMERS LIQUID SCHOOL GL<br>APAM0810  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             |               |    | 1208020401007030-329-2200 | ELMERS DISAPPEARING PUR<br>APAM0810  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             |               |    | 1208020401007030-329-2200 | LOCTITE 1087306 12 FUN<br>APAM0810   | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             |               |    | 1208020401007030-329-2200 | BINNEY AND SMITH CRAYOL<br>APAM0810  | 0.00      | 0.00   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             |               |    | 1208020401007030-329-2200 | CRAYOLA CLASSPACK ULTRA<br>APAM0810  | 0.00      | 0.00   |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             |               |    | 1110120401009999-329-2200 | WAUSAU CARDSTOCK, 96 BR<br>APAM0802  | 0.00      | 0.00   |
| 1302 AMAZON<br>169Q97KL7TTV | 181508   | N             |               |    | 1121720401009999-329-2200 | CREATIVE TEACHING PRESS<br>APAM0822  | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620401009999-329-2000 | ETEK CITY DIGITAL BODY W<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620401009999-329-2000 | ATHLETIC SPECIALTIES WH<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620401009999-329-2000 | SPALDING 66291 PRO SLAM<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620401009999-329-2000 | EASTON DELUXE BATTING T<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620401009999-329-2000 | CHAMPION SPORTS PLASTIC<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620401009999-329-2000 | WIFFLE BALL 6 BASEBALLS<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180148       | 180148   | N             |               |    | 1111620604001300-329-2100 | RUBIC'S CUBE-WINNING MO<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N             |               |    | 1110120401009999-329-2200 | WHITE CARDSTOCK - NEENA<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N             |               |    | 1110120401009999-329-2200 | ASTROBRIGHTS COLOR PAPE<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N             |               |    | 1110120401009999-329-2200 | SWINGLINE STAPLES, PREM<br>APAM0803  | 0.00      | 0.00   |

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| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | EXPO WHITEBOARD/DRY ERA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | QUALITY PARK POSTAGE SA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | BEST DRY ERASE WHITEBOA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | KOVOT DRY ERASE POCKETS<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | LEARNING RESOURCES GIAN<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | NEENAH PREMIUM CARDSTOC<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | EXPO LOW ORDER DRY ERAS<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | EXPO NON TOXIC WHITE BO<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | THE CRAYON BOX THAT TAL<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | THE DAY THE CRAYONS QUI<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | TOPS AND BOTTOMS (CALDE<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180149       | 180149   | N<br>F        |                  | 1110120401009999-329-2200 | 2 PORT VGA VIDEO SPLITT<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | POST-IT SELF STICK EASE<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | BE CREATIVE BRIGHT PIPE<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | FLORACRAFT PACKAGED STY<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | FLORACRAFT STYROFOAM BA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | FLORACRAFT STYROFOAM BA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | FLORACRAFT SYROFOAM BLO<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | BARKELY POCKET UNBON BA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | SURVIVING THE EXTREMES:<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | CY0570300 - BINNEY & SM<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | PEACOCK RAILROAD BOARD,<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | CRANBERRY USA CR3125 XL<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | CR3126 - CRANBERRY XLIM<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | CR3127 CRANBERRY XLIM S<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180153       | 180153   | N<br>F        |                  | 1108020401009999-329-2207 | CR3128 - CRANBERRY XLIM<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | 180158   | N<br>F        |                  | 1130220401009999-329-2200 | SCOTCH DESKTOP TAPE DIS<br>APAM0803 | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | X-ACTO SCHOOLPRO CLASSR<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | DIXON TICONDEROGA WOOD-<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | PAPER MATE ARROHEAD PIN<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | HOME-X WOODEN CLOTHESPI<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | LEARNING RESOURCES ADJU<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | SCOTCH THERMAL LAMINATI<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | WATCH THEM WIGGLE EYES,<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | WIKKI STIX ALPHABET FUN<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | LEARNING RESOURCES MAGN<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | DARICE-TISSUE PAPER SQU<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | PEPPERELL CRAFT MAKING<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | WINSOME WOOD BREAKFAST<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | MR. SKETCH SCENTER WATE<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | KTRIO 3 PCS MAGNETIC ST<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | AMERICAN PLASTIC TOYS S<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180158       | N<br>F                 |                  | 1130220401009999-329-2200 | RUBBERMAID HIP HUGGER L<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180523       | N<br>F                 |                  | 1131220401009999-329-2200 | GAIAM KIDS BALANCE BALL<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180523       | N<br>F                 |                  | 1131220401009999-329-2200 | CLASSROOM WHITEBOARD CH<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180523       | N<br>F                 |                  | 1131220401009999-329-2200 | X-ACTO SCHOOL PRO CLASS<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180523       | N<br>F                 |                  | 1131220401009999-329-2200 | MAVALUS REMOVEABLE TAPE<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180525       | N<br>F                 |                  | 1131220408009999-322-0700 | SNAP CIRCUITS ARCADE EL<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180525       | N<br>F                 |                  | 1131220408009999-322-0700 | SNAP CIRCUITS LIGHTS EL<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180525       | N<br>F                 |                  | 1131220408009999-322-0700 | SNAP CIRCUITS EXTREME S<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180525       | N<br>F                 |                  | 1131220408009999-322-0700 | MAGNA-TILES CLEAR COLOR<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180525       | N<br>F                 |                  | 1131220408009999-322-0700 | KEVA CONTRACTIONS PLANK<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180536       | N<br>F                 |                  | 1131620401009999-329-2200 | CLEMENTINE BY SARA PENN<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180536       | N<br>F                 |                  | 1131620401009999-329-2200 | CHOOSE KIND JOURNAL; D<br>APAM0803  | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON 180536          | N                      |                  | 1131620401009999-329-2200 | AUGGIE&ME: THREE WONDER APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180536          | F                      |                  | 1131620401009999-329-2200 | 365 DAYS OF WONDER: MR. APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180536          | N                      |                  | 1131620401009999-329-2200 | WE'RE ALL WONDERS BY R. APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180536          | F                      |                  | 1131620401009999-329-2200 | WONDER BY R. J. PALACIO APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180536          | N                      |                  | 1131620401009999-329-2200 | THE AMAZING WORLD OF ST APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180648          | F                      |                  | 1120920401009999-329-2200 | LER7566 LEARNING RESOUR APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180648          | N                      |                  | 1120920401009999-329-2200 | 100 WHITE DICE - 16MM B APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180648          | F                      |                  | 1120920401009999-329-2200 | SUPER LARGE ISPACE 6.6 APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON 180648          | N                      |                  | 1120920401009999-329-2200 | 50 10-SIDED DICE HIGH C APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180648          | F                      |                  | 1120920401009999-329-2200 | U BRANDS DRY ERASE LAP APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON 180648          | N                      |                  | 1120920401009999-329-2200 | MEAD CLASSIC CORK BULLE APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180693          | F                      |                  | 1121520401009999-329-1700 | ONKYO DXC390 6 DISC CS APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON 180693          | N                      |                  | 1121520401009999-329-1700 | STEREO CD/CASSETTE BOOM APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180693          | F                      |                  | 1121520401009999-329-1700 | SONY STRDH130 2 CHANNEL APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180693          | N                      |                  | 1121520401009999-329-1700 | 4 YEAR ASUIRION HOME AU APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180738          | F                      |                  | 1121520401009999-329-2200 | GIFTEXPRESS HALL PASS L APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180738          | N                      |                  | 1121520401009999-329-2200 | MR SKETCH SCENTED MARKE APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180738          | F                      |                  | 1121520401009999-329-2200 | SCHOOL SMART 24X32-1 IN APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180738          | N                      |                  | 1121520401009999-329-2200 | SHARPIE FLIP CHART MARK APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180738          | F                      |                  | 1121520401009999-329-2200 | X-ACTO ELECTRIC SHARPEN APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180770          | N                      |                  | 1131220401009999-329-2200 | SANDUSKY LEE RA7000-05 APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON 180770          | F                      |                  | 1131220401009999-329-2200 | EXPO LOW-ODER DRY ERASE APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180770          | N                      |                  | 1131220401009999-329-2200 | MOTOROLA ORIGINAL NNTN4 APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180770          | F                      |                  | 1131220401009999-329-2200 | MOTOROLA MAG ONE ORIGIN APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180806          | N                      |                  | 1111320408009999-322-0700 | GOOD NIGHT AND GOOD LUC APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180806          | F                      |                  | 1111320408009999-322-0700 | THE INCREDIBLES (WIDESC APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON 180806          | N                      |                  | 1111320408009999-322-0700 | SEE WHAT I'M SAYING - D APAM0803 | 0.00      | 0.00   |
|                             | F                      |                  |                           |                                  |           |        |

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| -----VENDOR-----<br>INVOICE  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|------------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | THE ONION FIELD - DVD<br>APAM0803   | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | NOVA: MIND OF A SERIAL<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | WAITING FOR GODOT (2001<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | HIDDEN FIGURES - DVD<br>APAM0803    | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | PERSEPOLIS - DVD<br>APAM0803        | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | SWEET NOTHING IN MY EAR<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | UNIVERSAL SIGNS - DVD<br>APAM0803   | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | THE HAMMER, RUSSELL HAR<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180806        | 180806   | N<br>F        |                  | 1111320408009999-322-0700 | BLINDSPOT: HIDDEN BIASE<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180835        | 180835   | N<br>F        |                  | 1111620401009999-329-2200 | BIRUGEAR NEOPRENE CARRY<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180856        | 180856   | N<br>F        |                  | 1108020501009999-554-0400 | DELL 332-1833 90W REPLA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180856        | 180856   | N<br>F        |                  | 1108020501009999-554-0400 | LI-ION REPLACEMENT T54F<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180856        | 180856   | N<br>F        |                  | 1108020501009999-554-0400 | WD BLUE 250GB INTERNAL<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180856        | 180856   | N<br>F        |                  | 1108020501009999-554-0400 | CRUCIAL 8GB KIT (4GBX2)<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180934        | 180934   | N<br>F        |                  | 1108020501009999-554-0400 | DELL 332-1833 90W REPLA<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180934        | 180934   | N<br>F        |                  | 1108020501009999-554-0400 | WD BLUE 250GB INTERNAL<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180934        | 180934   | N<br>F        |                  | 1108020501009999-554-0400 | CRUCIAL 8GB KIT (4GBX2)<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180934        | 180934   | N<br>F        |                  | 1108020501009999-554-0400 | LI-ION REPLACEMENT T54F<br>APAM0803 | 0.00      | 0.00   |
| 1302 AMAZON<br>180995        | 180995   | N<br>F        |                  | 1121720401009999-321-0600 | ISBN 9780205034949 CHI<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>180995        | 180995   | N<br>F        |                  | 1121720401009999-321-0600 | ISBN 9780205034949 CHI<br>APAM0803  | 0.00      | 0.00   |
| 1302 AMAZON<br>19MJKTC46473  | 181408   | N<br>F        |                  | 1111320501009999-554-0300 | YAMAHA DGX-660 88-KEY W<br>APAM8152 | 0.00      | 0.00   |
| 1302 AMAZON<br>19MJKTC4H66K  | 181448   | N<br>F        |                  | 1130220401009999-329-2200 | OTTOMANSON JENNY COLLEC<br>APAM8152 | 0.00      | 0.00   |
| 1302 AMAZON<br>19Q4GHRXL FVJ | 181123   | N<br>F        |                  | 1120720401009999-329-2200 | PLANETS, MOONS AND<br>APAM8152      | 0.00      | 0.00   |
| 1302 AMAZON<br>19Q4GHRXL FVJ | 181123   | N<br>F        |                  | 1120720401009999-329-2200 | MCDONALD PUBLISHING<br>APAM8152     | 0.00      | 0.00   |
| 1302 AMAZON<br>19Q4GHRXL FVJ | 181123   | N<br>F        |                  | 1120720401009999-329-2200 | MCDONALD PUBLISHING<br>APAM8152     | 0.00      | 0.00   |
| 1302 AMAZON<br>19Q4GHRXL FVJ | 181123   | N<br>F        |                  | 1120720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM8152 | 0.00      | 0.00   |
| 1302 AMAZON<br>1CP41D4V4QJ9  | 181162   | N<br>F        |                  | 1131720899991260-329-6000 | DALIX FIRST AID FANNY P<br>APAM0810 | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT                   | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|-----------------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON                 | 181162                 | N                | 1131720899991260-329-6000         | ESTIMATED SHIPPING/HAND          | 0.00      | 0.00   |
| 1CP41D4V4QJ9                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | 4 PK, BAZIC MINI, NATUR          | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | ETA HAND2MIND MULTILINK          | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | EMOJI COIL SPRINGS FUN           | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | CRAYOLA DRY DRASE CLASS          | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | FUN EXPRESS WHAT'S THE           | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | STERLITE 6 QT CLEAR STA          | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181018                 | N                | 1208020609007509-329-2100         | STERLITE 16428012 6 QT           | 0.00      | 0.00   |
| 1CP41D4VVMV1                |                        | F                |                                   | APAM0810                         |           |        |
| 1302 AMAZON                 | 181492                 | N                | 1111320401009999-329-4800         | KOSS KPH7 LIGHTWEIGHT P          | 0.00      | 0.00   |
| 1FMWMCMM339T                |                        | F                |                                   | APAM0824                         |           |        |
| 1302 AMAZON                 | 181346                 | N                | 1131520401009999-329-1800         | 12 PK ADJUSTABLE WHITE           | 0.00      | 0.00   |
| 1GLTL9LPR6KW                |                        | F                |                                   | APAM0822                         |           |        |
| 1302 AMAZON                 | 181543                 | N                | 1111320401009999-329-2200         | ABILITATIONS 1318000 ST          | 0.00      | 0.00   |
| 1JR7WGNV34K9                |                        | F                |                                   | APAM0821                         |           |        |
| 1302 AMAZON                 | 181638                 | N                | 1108020123001040-329-0100         | TRIPLE ANTIBIOTIC OINTM          | 0.00      | 0.00   |
| 1JR7WGNVYXGT                |                        | F                |                                   | APAM0828                         |           |        |
| 1302 AMAZON                 | 181638                 | N                | 1108020123001040-329-0100         | ESTIMATED SHIPPING/HAND          | 0.00      | 0.00   |
| 1JR7WGNVYXGT                |                        | F                |                                   | APAM0828                         |           |        |
| 1302 AMAZON                 | 181638                 | N                | 1108020123001040-329-0100         | HONEYWELL HT-900 TURBOF          | 0.00      | 0.00   |
| 1JR7WGNVYXGT                |                        | F                |                                   | APAM0828                         |           |        |
| 1302 AMAZON                 | 181094                 | I                | 1111520401009999-329-2200         | PACON TRU RAY CONSTRUCT          | 0.00      | 0.00   |
| 1TTHCV6F1VTT                |                        | F                |                                   | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N                | 1111520401009999-329-2200         | PACON MULTICULTURAL CON          | 0.00      | 0.00   |
| 1TTHCV6F1VTT                |                        | F                |                                   | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N                | 1111520401009999-329-2200         | TICONDEROGA DIZ13472 GO          | 0.00      | 0.00   |
| 1TTHCV6F1VTT                |                        | F                |                                   | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N                | 1111520401009999-329-2200         | ECR4KIDS DECORATIVE CHI          | 0.00      | 0.00   |
| 1TTHCV6F1VTT                |                        | F                |                                   | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N                | 1111520401009999-329-2200         | PACON CARD STOCK, 8/12           | 0.00      | 0.00   |
| 1TTHCV6F1VTT                |                        | F                |                                   | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N                | 1111520401009999-329-2200         | ECR4KIDS DECORATIVE CHI          | 0.00      | 0.00   |
| 1TTHCV6F1VTT                |                        | F                |                                   | APAM0802                         |           |        |
| 1302 AMAZON                 | 181166                 | N                | 1120720604001300-329-2100         | FIDGET TOY AUSKIT                | 0.00      | 0.00   |
| 1TTHCV6FNGGV                |                        | F                |                                   | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N                | 1120720604001300-329-2100         | EXPO MARKER                      | 0.00      | 0.00   |
| 1TTHCV6FNGGV                |                        | F                |                                   | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N                | 1120720604001300-329-2100         | MELISSA & DOUG                   | 0.00      | 0.00   |
| 1TTHCV6FNGGV                |                        | F                |                                   | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N                | 1120720604001300-329-2100         | EXPO LOW ODOR DRY                | 0.00      | 0.00   |
| 1TTHCV6FNGGV                |                        | F                |                                   | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N                | 1120720604001300-329-2100         | EXPO LOW ODOR DRY                | 0.00      | 0.00   |
| 1TTHCV6FNGGV                |                        | F                |                                   | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N                | 1120720604001300-329-2100         | TANGLE JR CLASSIC                | 0.00      | 0.00   |
| 1TTHCV6FNGGV                |                        | F                |                                   | APAM0825                         |           |        |
| 1302 AMAZON                 | 181047                 | N                | V506666 1120920604001300-329-2100 | SCOTCH THERMAL LAMINATI          | 0.00      | 22.87  |
| 014K4WY4BV9Q                |                        | F                | 08/03/17                          | APAM0731                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON                 | 181047   | N             | V506666          | 1120920604001300-329-2100 | SCOTCH TL901C-5 THERMAL          | 0.00      | 32.80  |
| 014K4WY4BV9Q                |          | F             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181047   | N             | V506666          | 1120920604001300-329-2100 | THE LEARNING JOURNEY MA          | 0.00      | 11.17  |
| 014K4WY4BV9Q                |          | F             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 02QV7JRK3HVV                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180827   | N             | V506666          | 1121420403009999-329-2200 | STORAGE TRAYS BASKET             | 0.00      | 51.92  |
| 02QV7JRK6CP7                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180827   | N             | V506666          | 1121420403009999-329-2200 | BX-SET12, MAKEUP BRUSH           | 0.00      | 115.94 |
| 02QV7JRK8586                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180827   | N             | V506666          | 1121420403009999-329-2200 | KELLY STRAIGHT FORCEPS           | 0.00      | 106.25 |
| 02QV7JRK14G                 |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 9.99   |
| 02QV7JRKBSX2                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180934   | N             | V506666          | 1108020501009999-554-0400 | DELL 332-1833 90W REPLA          | 0.00      | 173.70 |
| 02QV7JRKGKS9                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180934   | N             | V506666          | 1108020501009999-554-0400 | WD BLUE 250GB INTERNAL           | 0.00      | 753.21 |
| 02QV7JRKGKS9                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180145   | N             | V506666          | 1120120401009999-321-0600 | WHIRLIGIG BY PAUL FLEIS          | 0.00      | 115.00 |
| 02QV7JRKKJJM                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181001   | N             | V506666          | 1131420501009999-554-0300 | VARIDESK - HEIGHT ADJUS          | 0.00      | 395.00 |
| 02QV7JRKL13Y                |          | F             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 02RT447SBD96                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | BIC WITE OUT BICWOFQDP1          | 0.00      | 4.44   |
| 02RT447SG3B5                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 12.99  |
| 02RT447SJK5V                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 10.55  |
| 02RT447SJK5V                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 181021   | N             | V506666          | 1130220401009999-329-1100 | H 90X (CE390X) TONER CA          | 0.00      | 204.00 |
| 073F5VWL6HFQ                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 180911   | N             | V506666          | 1208021499993860-329-2200 | DRAWSTRING BACKPACK BAG          | 0.00      | 141.21 |
| 094KV0BS0T0S                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 181022   | N             | V506666          | 1108020604001305-329-6500 | ESTIMATED SHIPPING/HAND          | 0.00      | 7.99   |
| 094KV0BS8F4D                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181022   | N             | V506666          | 1108020604001305-329-6500 | COLORATIONS SIMPLY WASH          | 0.00      | 11.65  |
| 094KV0BS8F4D                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181022   | N             | V506666          | 1108020604001305-329-6500 | COLORATIONS SIMPLY WASH          | 0.00      | 11.65  |
| 094KV0BS8F4D                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180145   | N             | V506666          | 1120120401009999-321-0600 | ACROSS THE LINES PAPERB          | 0.00      | 36.45  |
| 0BP9V85RB97C                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180145   | N             | V506666          | 1120120401009999-321-0600 | ACROSS THE LINES PAPERB          | 0.00      | 4.05   |
| 0CYCJRGY3HGW                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 181021   | N             | V506666          | 1130220401009999-329-1100 | HP 507X (CE400X) BLACK           | 0.00      | 161.46 |
| 0CYCJRGY6FKJ                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181021   | N             | V506666          | 1130220401009999-329-1100 | HP 305A (CF370AM) CYAN/          | 0.00      | 552.98 |
| 0CYCJRGY6FKJ                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181021   | N             | V506666          | 1130220401009999-329-1100 | HP 51X (Q7551X) BLACK H          | 0.00      | 87.99  |
| 0CYCJRGY7RBM                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181021   | N             | V506666          | 1130220401009999-329-1100 | HP 305A (CF370AM) CYAN/          | 0.00      | 553.13 |
| 0CYCJRGY8DBX                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181021   | N             | V506666          | 1130220401009999-329-1100 | HP 05A (CE505A) BLACK O          | 0.00      | 68.37  |
| 0CYCJRGY8DBX                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON<br>OKXNT50Y3GYD | 180818   | N             | V506666<br>08/03/17 | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T<br>APAM0725 | 0.00      | 71.11  |
| 1302 AMAZON<br>OKXNT50Y6JKX | 180765   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | GRIFITI BAND JOES<br>APAM0725       | 0.00      | 14.98  |
| 1302 AMAZON<br>OKXNT50Y6JKX | 180765   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | GRIFITI BIG-ASS BANDS<br>APAM0725   | 0.00      | 14.98  |
| 1302 AMAZON<br>OKXNT50Y6JKX | 180765   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 6.60   |
| 1302 AMAZON<br>OKXNT50YBBTB | 180818   | N             | V506666<br>08/03/17 | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T<br>APAM0725 | 0.00      | 71.11  |
| 1302 AMAZON<br>OKXNT50YJM41 | 180995   | N             | V506666<br>08/03/17 | 1121720401009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APAM0731 | 0.00      | 11.53  |
| 1302 AMAZON<br>OKXNT50YJM41 | 180995   | N             | V506666<br>08/03/17 | 1121720401009999-321-0600 | ISBN 9780205034949 CHI<br>APAM0731  | 0.00      | 5.76   |
| 1302 AMAZON<br>OKXNT50YJM41 | 180995   | N             | V506666<br>08/03/17 | 1121720401009999-321-0600 | ISBN 9780205034949 CHI<br>APAM0731  | 0.00      | 3.83   |
| 1302 AMAZON<br>OLDM0HG60T47 | 180911   | N             | V506666<br>08/03/17 | 1208021499993860-329-2200 | DRAWSTRING BACKPACK BAG<br>APAM0725 | 0.00      | 172.59 |
| 1302 AMAZON<br>OLDM0HG67TV8 | 181021   | N             | V506666<br>08/03/17 | 1130220401009999-329-1100 | HP 64A (CC364A) BLACK O<br>APAM0731 | 0.00      | 138.29 |
| 1302 AMAZON<br>OLDM0HG67TV8 | 181021   | N             | V506666<br>08/03/17 | 1130220401009999-329-1100 | HP 507A (CE402A) YELLOW<br>APAM0731 | 0.00      | 176.71 |
| 1302 AMAZON<br>OLDM0HG69GK3 | 181067   | N             | V506666<br>08/03/17 | 1110120401009999-329-2200 | NUMBER 0-9 SAND MOLDS -<br>APAM0731 | 0.00      | 14.99  |
| 1302 AMAZON<br>OQQLQ76X33KF | 181022   | N             | V506666<br>08/03/17 | 1108020604001305-329-6500 | PERFECT STIX PAPER PLAT<br>APAM0731 | 0.00      | 15.50  |
| 1302 AMAZON<br>OQQLQ76X33KF | 181022   | N             | V506666<br>08/03/17 | 1108020604001305-329-6500 | ELMERS LIQUID SCHOOL GL<br>APAM0731 | 0.00      | 11.99  |
| 1302 AMAZON<br>OQQLQ76X33KF | 181022   | N             | V506666<br>08/03/17 | 1108020604001305-329-6500 | CAYDO 1200 PIECES 1CM A<br>APAM0731 | 0.00      | 7.89   |
| 1302 AMAZON<br>OQQLQ76X33KF | 181022   | N             | V506666<br>08/03/17 | 1108020604001305-329-6500 | PANDAHALL ELITE WIGGLE<br>APAM0731  | 0.00      | 3.99   |
| 1302 AMAZON<br>OSNG3KL51X6S | 180856   | N             | V506666<br>08/03/17 | 1108020501009999-554-0400 | CRUCIAL 8GB KIT (4GBX2)<br>APAM0725 | 0.00      | 75.99  |
| 1302 AMAZON<br>OSNG3KL52KYJ | 180756   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | ETA HAND2MIND<br>APAM0725           | 0.00      | 13.24  |
| 1302 AMAZON<br>OSNG3KL52KYJ | 180756   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | MAGNETIC CUISENAIRE<br>APAM0725     | 0.00      | 11.25  |
| 1302 AMAZON<br>OSNG3KL52KYJ | 180756   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | GRADUATED CYLINDER<br>APAM0725      | 0.00      | 26.33  |
| 1302 AMAZON<br>OSNG3KL52KYJ | 180756   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | GRADUATED BEAKERS<br>APAM0725       | 0.00      | 13.50  |
| 1302 AMAZON<br>OSNG3KL52KYJ | 180756   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | PRIMARY BUCKET<br>APAM0725          | 0.00      | 10.64  |
| 1302 AMAZON<br>OSNG3KL52KYJ | 180756   | N             | V506666<br>08/03/17 | 1120720401009999-329-2200 | HUNDRED ACTIVITY<br>APAM0725        | 0.00      | 23.29  |
| 1302 AMAZON<br>OSNG3KL53KL6 | 180818   | N             | V506666<br>08/03/17 | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T<br>APAM0725 | 0.00      | 71.11  |
| 1302 AMAZON<br>OSNG3KL53XMR | 180856   | N             | V506666<br>08/03/17 | 1108020501009999-554-0400 | WD BLUE 250GB INTERNAL<br>APAM0725  | 0.00      | 83.69  |
| 1302 AMAZON<br>OSNG3KL5H8W2 | 180934   | N             | V506666<br>08/03/17 | 1108020501009999-554-0400 | CRUCIAL 8GB KIT (4GBX2)<br>APAM0725 | 0.00      | 686.16 |
| 1302 AMAZON<br>OSNG3KL5JDCY | 180934   | N             | V506666<br>08/03/17 | 1108020501009999-554-0400 | LI-ION REPLACEMENT T54F<br>APAM0725 | 0.00      | 161.94 |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON                 | 180987   | N             | V506666          | 1108020501009999-554-0400 | CRUCIAL SGB KIT (4GBX2)          | 0.00      | 380.00 |
| 0SNG3KL5JFFS                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 0TJSTQBQ3JNB                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180856   | N             | V506666          | 1108020501009999-554-0400 | LI-ION REPLACEMENT T54F          | 0.00      | 242.91 |
| 0TJSTQBQ52TB                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180856   | N             | V506666          | 1108020501009999-554-0400 | DELL 332-1833 90W REPLA          | 0.00      | 260.55 |
| 0TJSTQBQ9XHV                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 0TJSTQBQBCBQ                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180827   | N             | V506666          | 1121420403009999-329-2200 | BX-SET12, MAKEUP BRUSH           | 0.00      | 115.94 |
| 0TJSTQBQ344                 |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180827   | N             | V506666          | 1121420403009999-329-2200 | BX-SET12, MAKEUP BRUSH           | 0.00      | 57.97  |
| 0TJSTQBQGHQH                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180987   | N             | V506666          | 1108020501009999-554-0400 | WD BLUE 250GB INTERNAL           | 0.00      | 418.45 |
| 0TJSTQBQJSTT                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | ASTROBRIGHTS COLOR PAPE          | 0.00      | 13.14  |
| 0VBBY6LFN876                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | NEENAH PREMIUM CARDSTOC          | 0.00      | 39.96  |
| 0VBBY6LFN876                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | THE DAY THE CRAYONS QUI          | 0.00      | 11.03  |
| 0VBBY6LFN876                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | TOPS AND BOTTOMS (CALDE          | 0.00      | 10.96  |
| 0VBBY6LFN876                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | 2 PORT VGA VIDEO SPLITT          | 0.00      | 159.18 |
| 0VBBY6LFN876                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | EXPO LOW ORDER DRY ERAS          | 0.00      | 27.72  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | EXPO NON TOXIC WHITE BO          | 0.00      | 27.72  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | THE CRAYON BOX THAT TAL          | 0.00      | 6.38   |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | SWINGLINE STAPLES, PREM          | 0.00      | 12.84  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | QUALITY PARK POSTAGE SA          | 0.00      | 11.39  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | BEST DRY ERASE WHITEBOA          | 0.00      | 19.99  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | KOVOT DRY ERASE POCKETS          | 0.00      | 11.99  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180149   | N             | V506666          | 1110120401009999-329-2200 | LEARNING RESOURCES GIAN          | 0.00      | 13.83  |
| 0VBBY6LFQW2R                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 0YCDKCX73KM5                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 0YCDKCX7BG11                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | CARSON DELOSA SUPER POW          | 0.00      | 6.99   |
| 0YCDKCX7DF2V                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | SCOTCH HEAVY-DUTY SHIPP          | 0.00      | 7.40   |
| 0YCDKCX7DF2V                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180938   | N             | V506666          | 1131620401009999-329-2200 | STAPLES ONE TOUCH PLUS           | 0.00      | 17.31  |
| 0YCDKCX7DF2V                |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180978   | N             | V506666          | 1120620604001300-554-0300 | ASIN B01N9M9ZD6 - JUNLO          | 0.00      | 132.98 |
| 0YCDKCX7HS52                |          | F             | 08/03/17         |                           | APAM0725                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON                 | 180995   | N             | V506666          | 1121720401009999-321-0600 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.71   |
| 0YCDKCX7KWPQ                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180995   | N             | V506666          | 1121720401009999-321-0600 | ISBN 9780205034949 CHI           | 0.00      | 4.36   |
| 0YCDKCX7KWPQ                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180995   | N             | V506666          | 1121720401009999-321-0600 | ISBN 9780205034949 CHI           | 0.00      | 2.89   |
| 0YCDKCX7KWPQ                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 0YCDKCY7BG2                 |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 180818   | N             | V506666          | 1111320401009999-329-2200 | WINSOME OBSIDIAN HIGH T          | 0.00      | 71.11  |
| 0YCDKCYBMG0                 |          | P             | 08/03/17         |                           | APAM0725                         |           |        |
| 1302 AMAZON                 | 181018   | I             | V506666          | 1208020609007509-329-2100 | FUN EXPRESS WHAT'S THE           | 0.00      | 17.99  |
| 14YCRM367XY7                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 180145   | I             | V506666          | 1120120401009999-321-0600 | ACROSS THE LINES PAPERB          | 0.00      | 24.30  |
| 14YCRM36JR1Q                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181018   | N             | V506666          | 1208020609007509-329-2100 | ETA HAND2MIND MULTILINK          | 0.00      | 67.84  |
| 19GQNKHTFKY6                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 181018   | N             | V506666          | 1208020609007509-329-2100 | EMOJI COIL SPRINGS FUN           | 0.00      | 42.45  |
| 19GQNKHTFKY6                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 181018   | N             | V506666          | 1208020609007509-329-2100 | CRAYOLA DRY DRASE CLASS          | 0.00      | 32.97  |
| 19GQNKHTFKY6                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 181018   | N             | V506666          | 1208020609007509-329-2100 | FUN EXPRESS WHAT'S THE           | 0.00      | 17.99  |
| 19GQNKHTFKY6                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 181018   | N             | V506666          | 1208020609007509-329-2100 | STERLITE 16428012 6 QT           | 0.00      | 27.16  |
| 1TTHCV6FCP9P                |          | P             | 08/03/17         |                           | APAM0801                         |           |        |
| 1302 AMAZON                 | 181067   | N             | V506666          | 1110120401009999-329-2200 | ABC ALPHABET BEACH SAND          | 0.00      | 9.95   |
| 1YNQMT9737RP                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 181067   | N             | V506666          | 1110120401009999-329-2200 | CRAYOLA 52-0836-010 SIN          | 0.00      | 13.06  |
| 1YNQMT9737RP                |          | P             | 08/03/17         |                           | APAM0731                         |           |        |
| 1302 AMAZON                 | 180656   | N             | V506686          | 1121520401009999-329-2200 | IKEA MAGAZINE FILE               | 0.00      | 19.96  |
| 02XJMQTYPTTT                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 180656   | N             | V506686          | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 7.49   |
| 02XJMQTYPTTT                |          | F             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181031   | N             | V506686          | 1110120604001300-322-0700 | CORRECTIVE READING; DEC          | 0.00      | 12.69  |
| 094KV0BSBX01                |          | P             | 08/09/17         |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181043   | N             | V506686          | 1111320401009999-329-2200 | THE FIRST DAY OF SCHOOL          | 0.00      | 54.04  |
| 0BP9V85RB8F0                |          | F             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181043   | N             | V506686          | 1111320401009999-329-2200 | THE CLASSROOM MANAGEMEN          | 0.00      | 27.77  |
| 0BP9V85RB8F0                |          | F             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181095   | N             | V506686          | 1111520401009999-329-2200 | CARSON DELLOSA SUPER PO          | 0.00      | 14.37  |
| 0BP9V85RC3RD                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181031   | N             | V506686          | 1110120604001300-322-0700 | CORRECTIVE READING DECO          | 0.00      | 38.79  |
| 0CYCJRGYBTF5                |          | P             | 08/09/17         |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181031   | N             | V506686          | 1110120604001300-322-0700 | ESTIMATED SHIPPING/HAND          | 0.00      | 11.97  |
| 0CYCJRGYBTF5                |          | P             | 08/09/17         |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181031   | N             | V506686          | 1110120604001300-322-0700 | CORRECTIVE READING DECO          | 0.00      | 33.95  |
| 0CYCJRGYC658                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181031   | N             | V506686          | 1110120604001300-322-0700 | ESTIMATED SHIPPING/HAND          | 0.00      | 27.93  |
| 0CYCJRGYC658                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181067   | N             | V506686          | 1110120401009999-329-2200 | SENSORY / TACTILE / KIN          | 0.00      | 77.50  |
| 0LDM0HG68XS7                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181095   | N             | V506686          | 1111520401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 30.96  |
| 0LDM0HG6C0Q3                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 180651   | N             | V506686          | 1121520401009999-329-2200 | CHARMS BLOW POPS, 5.2 O          | 0.00      | 6.10   |
| 0M619MH3N5W6                |          | P             | 08/09/17         |                           | APAM0802                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON<br>OM619MH3N5W6 | 180651   | N             | V506686<br>08/09/17 | 1121520401009999-329-2200 | BLOW POPS ASSORTED POPS<br>APAM0802 | 0.00      | 16.50  |
| 1302 AMAZON<br>OM619MH3N5W6 | 180651   | N             | V506686<br>08/09/17 | 1121520401009999-329-2200 | PAPER MATE FLAIR TIP PE<br>APAM0802 | 0.00      | 10.95  |
| 1302 AMAZON<br>OM619MH3N5W6 | 180651   | N             | V506686<br>08/09/17 | 1121520401009999-329-2200 | STECK-VAUGHN CORE SKILL<br>APAM0802 | 0.00      | 9.99   |
| 1302 AMAZON<br>OM619MH3N5W6 | 180651   | N             | V506686<br>08/09/17 | 1121520401009999-329-2200 | X-ACTO XLR ELECTRIC PEN<br>APAM0802 | 0.00      | 17.99  |
| 1302 AMAZON<br>OM619MH3N5W6 | 180651   | N             | V506686<br>08/09/17 | 1121520401009999-329-2200 | CHALLENGING COMMON CORE<br>APAM0802 | 0.00      | 26.90  |
| 1302 AMAZON<br>OM619MH3N5W6 | 180651   | N             | V506686<br>08/09/17 | 1121520401009999-329-2200 | CRAYOLA 58-7858 ULTRA C<br>APAM0802 | 0.00      | 18.49  |
| 1302 AMAZON<br>14YCRM36HMX4 | 181053   | N             | V506686<br>08/09/17 | 1108020401009999-329-2305 | CLOSING THE ATTITUDE GA<br>APAM0802 | 0.00      | 94.35  |
| 1302 AMAZON<br>14YCRM36PT36 | 181162   | N             | V506686<br>08/09/17 | 1131720899991260-329-6000 | DALIX FIRST AID FANNY P<br>APAM0807 | 0.00      | 5.96   |
| 1302 AMAZON<br>14YCRM36PT36 | 181162   | N             | V506686<br>08/09/17 | 1131720899991260-329-6000 | ESTIMATED SHIPPING/HAND<br>APAM0807 | 0.00      | 9.98   |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | POST-IT SUPER STICKY NO<br>APAM0802 | 0.00      | 20.00  |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | PAPER MATE FLAIR TIP PE<br>APAM0802 | 0.00      | 11.32  |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | EXPO LOW ODOR DRY ERASE<br>APAM0802 | 0.00      | 12.45  |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | EXPO DRY ERASE MARKERS,<br>APAM0802 | 0.00      | 8.77   |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | SCOTCH MAGIC TAPE, 3/4<br>APAM0802  | 0.00      | 10.47  |
| 1302 AMAZON<br>14YCRM36Q4T9 | 181156   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | POST-IT SUPER STICKY NO<br>APAM0802 | 0.00      | 11.21  |
| 1302 AMAZON<br>19GQNKHT61PD | 181018   | N             | V506686<br>08/09/17 | 1208020609007509-329-2100 | 4 PK, BAZIC MINI, NATUR<br>APAM0807 | 0.00      | 7.95   |
| 1302 AMAZON<br>19GQNKHT7WHW | 181035   | N             | V506686<br>08/09/17 | 1111520215012550-329-1100 | 2017 NEW IPAD 9.7 INCH/<br>APAM0802 | 0.00      | 16.99  |
| 1302 AMAZON<br>19GQNKHT7WHW | 181035   | N             | V506686<br>08/09/17 | 1111520215012550-329-1100 | ESTIMATED SHIPPING/HAND<br>APAM0802 | 0.00      | 8.41   |
| 1302 AMAZON<br>19GQNKHTLGRW | 181018   | N             | V506686<br>08/09/17 | 1208020609007509-329-2100 | FUN EXPRESS WHAT'S THE<br>APAM0802  | 0.00      | 17.99  |
| 1302 AMAZON<br>19GQNKHTLGRW | 181018   | N             | V506686<br>08/09/17 | 1208020609007509-329-2100 | ETA HAND2MIND MANIPULIT<br>APAM0802 | 0.00      | 13.10  |
| 1302 AMAZON<br>19Q4GHRX1DQW | 181094   | N             | V506686<br>08/09/17 | 1111520401009999-329-2200 | TICONDEROGA DIZ13472 GO<br>APAM0802 | 0.00      | 15.99  |
| 1302 AMAZON<br>19Q4GHRX96GF | 181067   | N             | V506686<br>08/09/17 | 1110120401009999-329-2200 | SENSORY / TACTILE / KIN<br>APAM0802 | 0.00      | 15.50  |
| 1302 AMAZON<br>19Q4GHRXDC1T | 181018   | N             | V506686<br>08/09/17 | 1208020609007509-329-2100 | ETA HAND2MIND MANIPULIT<br>APAM0802 | 0.00      | 6.55   |
| 1302 AMAZON<br>19Q4GHTX1JK6 | 181095   | N             | V506686<br>08/09/17 | 1111520401009999-329-2200 | 24 WOODEN SUPERHERO PEN<br>APAM0802 | 0.00      | 31.45  |
| 1302 AMAZON<br>1CP41D4V9LDJ | 181018   | N             | V506686<br>08/09/17 | 1208020609007509-329-2100 | ETA HAND2MIND MANIPULIT<br>APAM0807 | 0.00      | 6.55   |
| 1302 AMAZON<br>1FWTVH7K6Y7M | 181267   | N             | V506686<br>08/09/17 | 1208020401007030-329-2200 | MAGNETIC BLOCKS BUILDIN<br>APAM0807 | 0.00      | 59.98  |
| 1302 AMAZON<br>1GLTL9LP34CX | 181147   | N             | V506686<br>08/09/17 | 1120820401009999-329-2200 | MODEL #LER4339 DIGITA<br>APAM0807   | 0.00      | 37.62  |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON                 | 181147                 | N V506686        | 1120820401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 36.93  |
| 1GLTL9LP34CX                |                        | F 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181263                 | N V506686        | 1208020401007030-329-2200 | BINNEY AND SMITH CRAYOL          | 0.00      | 129.70 |
| 1GLTL9LPCJ3L                |                        | P 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181096                 | N V506686        | 1111520215012550-329-1100 | SERTA SMART LAYERS JENN          | 0.00      | 246.24 |
| 1QQLQ76X4LF6                |                        | F 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181069                 | N V506686        | 1110120401009999-329-2200 | EDUCATIONAL INSIGHTS AL          | 0.00      | 16.32  |
| 1QQLQ76XLY1H                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181069                 | N V506686        | 1110120401009999-329-2200 | LSUNSHINE CRAFT INK PAD          | 0.00      | 8.99   |
| 1QQLQ76XLY1H                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181018                 | N V506686        | 1208020609007509-329-2100 | STERLITE 6 QT CLEAR STA          | 0.00      | 154.60 |
| 1QQLQ76XQ1J6                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N V506686        | 1111520401009999-329-2200 | PACON CHART TABLET, 24"          | 0.00      | 21.33  |
| 1TTHCV6F1VTT                |                        | F 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N V506686        | 1111520401009999-329-2200 | ECR4KIDS DECORATIVE CHI          | 0.00      | 26.35  |
| 1TTHCV6F7YKK                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N V506686        | 1111520401009999-329-2200 | PACON MULTICULTURAL CON          | 0.00      | 24.87  |
| 1TTHCV6F7YKK                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N V506686        | 1111520401009999-329-2200 | ECR4KIDS DECORATIVE CHI          | 0.00      | 26.35  |
| 1TTHCV6F7YKK                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N V506686        | 1111520401009999-329-2200 | PACON CARD STOCK, 8/12           | 0.00      | 17.88  |
| 1TTHCV6F7YKK                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 180839                 | N V506686        | 1110120401009999-329-2200 | CHILDRENS FACTORY 1133-          | 0.00      | 86.80  |
| 1TTHCV6F977F                |                        | F 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 180839                 | N V506686        | 1110120401009999-329-2200 | CHILDRENS FACTORY LARGE          | 0.00      | 64.95  |
| 1TTHCV6F977F                |                        | F 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181156                 | N V506686        | 1110120401009999-329-2200 | WAUSAU CARDSTOCK, 96 BR          | 0.00      | 27.60  |
| 1TTHCV6FN4F9                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181018                 | N V506686        | 1208020609007509-329-2100 | FUN EXPRESS WHAT'S THE           | 0.00      | 89.95  |
| 1TTHVV6FRPVF                |                        | P 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 180145                 | N V506686        | 1120120401009999-321-0600 | ACROSS THE LINES PAPERB          | 0.00      | 28.35  |
| 1VLHKJCY3VJV                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181018                 | N V506686        | 1208020609007509-329-2100 | FUN EXPRESS WHAT'S THE           | 0.00      | 17.99  |
| 1VLHKJCY7VMD                |                        | P 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181220                 | N V506686        | 1108021031006020-329-8200 | PNY NVIDIA QUADRO P400           | 0.00      | 119.99 |
| 1VLHKJCY7XN6                |                        | F 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181220                 | N V506686        | 1108021031006020-329-8200 | AMAZON BASICS MINI DISP          | 0.00      | 35.97  |
| 1VLHKJCY7XN6                |                        | F 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 181095                 | N V506686        | 1111520401009999-329-2200 | FUN EXPRESS SUPERHERO S          | 0.00      | 4.52   |
| 1YNQMT9736YD                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181095                 | N V506686        | 1111520401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 167.36 |
| 1YNQMT9736YD                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181095                 | N V506686        | 1111520401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 30.60  |
| 1YNQMT9736YD                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181095                 | N V506686        | 1111520401009999-329-2200 | TEACHER CREATED RESOURC          | 0.00      | 9.44   |
| 1YNQMT9736YD                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181031                 | N V506686        | 1110120604001300-322-0700 | CORRECTIVE READING - DE          | 0.00      | 104.45 |
| 1YNQMT977NFV                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181094                 | N V506686        | 1111520401009999-329-2200 | PACON TRU RAY CONSTRUCT          | 0.00      | 4.50   |
| 1YNQMT977PFT                |                        | P 08/09/17       |                           | APAM0802                         |           |        |
| 1302 AMAZON                 | 181018                 | N V506686        | 1208020609007509-329-2100 | ETA HAND2MIND MANIPULIT          | 0.00      | 6.55   |
| 1YNQMT97QCHX                |                        | P 08/09/17       |                           | APAM0807                         |           |        |
| 1302 AMAZON                 | 180537                 | N V506711        | 1120920501009999-554-0302 | IPEVO VZ-1 HD VGA/USB D          | 0.00      | 139.00 |
| 02XJMQTYKPLP                |                        | F 08/17/17       |                           | APAM0810                         |           |        |

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|-----------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 1302 AMAZON<br>02XJMQTYM9QP | 180146   | N             | V506711<br>08/17/17 | 1121720408009999-322-0700 | LOGAN'S RUN DVD<br>APAM0808         | 0.00      | 7.91   |
| 1302 AMAZON<br>02XJMQTYM9QP | 180146   | N             | V506711<br>08/17/17 | 1121720408009999-322-0700 | CRICUT EXPLORE AIR PREM<br>APAM0808 | 0.00      | 73.32  |
| 1302 AMAZON<br>02XJMQTYM9QP | 180146   | N             | V506711<br>08/17/17 | 1121720408009999-322-0700 | CRICUT PROVO CRAFT CRIC<br>APAM0808 | 0.00      | 8.94   |
| 1302 AMAZON<br>02XJMQTYM9QP | 180146   | N             | V506711<br>08/17/17 | 1121720408009999-322-0700 | CRICUT VINYL SAMPLER PA<br>APAM0808 | 0.00      | 4.98   |
| 1302 AMAZON<br>0CYCJRGY8MRS | 181078   | N             | V506711<br>08/17/17 | 1111320401009999-329-2200 | ISBN 1319022723 WAYS O<br>APAM0808  | 0.00      | 692.04 |
| 1302 AMAZON<br>ORRKR4SDKFC1 | 180155   | N             | V506711<br>08/17/17 | 1120920401009999-329-2200 | BARGAINDAYZ KIDKRAFT UL<br>APAM0810 | 0.00      | 145.54 |
| 1302 AMAZON<br>11Y7FT4P3D9T | 181004   | N             | V506711<br>08/17/17 | 1111320401009999-321-0600 | THE TIPPING POINT: HOW<br>APAM0810  | 0.00      | 315.20 |
| 1302 AMAZON<br>11Y7FT4P7XRT | 181299   | N             | V506711<br>08/17/17 | 1131220401009999-329-2200 | EXPO DRY ERASE FINE TIP<br>APAM0810 | 0.00      | 51.84  |
| 1302 AMAZON<br>11Y7FT4P7XRT | 181299   | N             | V506711<br>08/17/17 | 1131220401009999-329-2200 | DP TO HDMI RANKIE GOLD<br>APAM0810  | 0.00      | 35.92  |
| 1302 AMAZON<br>11Y7FT4P9JNH | 180642   | N             | V506711<br>08/17/17 | 1208020604007516-329-2100 | LAKESHORE MAGNETIC COLO<br>APAM0814 | 0.00      | 31.99  |
| 1302 AMAZON<br>11Y7FT4P9JNH | 180642   | N             | V506711<br>08/17/17 | 1208020604007516-329-2100 | ESTIMATED SHIPPING/HAND<br>APAM0814 | 0.00      | 4.99   |
| 1302 AMAZON<br>11Y7FT4PCWVK | 181263   | N             | V506711<br>08/17/17 | 1208020401007030-329-2200 | PACON ULTICULTURAL CONS<br>APAM0810 | 0.00      | 70.25  |
| 1302 AMAZON<br>11Y7FT4PG63N | 181206   | N             | V506711<br>08/17/17 | 1108020604001305-329-3400 | VKEY 1000PCS 20MM DIAM<br>APAM0810  | 0.00      | 13.99  |
| 1302 AMAZON<br>11Y7FT4PG63N | 181206   | N             | V506711<br>08/17/17 | 1108020604001305-329-3400 | FUNKY STAR STICKER ROLL<br>APAM0810 | 0.00      | 5.96   |
| 1302 AMAZON<br>11Y7FT4PG63N | 181206   | N             | V506711<br>08/17/17 | 1108020604001305-329-3400 | MELISSA & DOUG STACK AN<br>APAM0810 | 0.00      | 9.99   |
| 1302 AMAZON<br>11Y7FT4PJLFJ | 181004   | N             | V506711<br>08/17/17 | 1111320401009999-321-0600 | FRIDAY NIGHT LIGHTS, 25<br>APAM0810 | 0.00      | 326.10 |
| 1302 AMAZON<br>1CCJMR393YP6 | 181408   | N             | V506711<br>08/17/17 | 1111320501009999-554-0300 | YAMAHA DGX-660 88-KEY W<br>APAM0810 | 0.00      | 799.99 |
| 1302 AMAZON<br>1CP41D4V4QJ9 | 181162   | N             | V506711<br>08/17/17 | 1131720899991260-329-6000 | BIOTRUE CONTACT SOLUTIO<br>APAM0810 | 0.00      | 7.68   |
| 1302 AMAZON<br>1CP41D4V7D73 | 180643   | N             | V506711<br>08/17/17 | 1208020604007516-329-2100 | WD BLUE 1TB SATA 6 GB/S<br>APAM0810 | 0.00      | 49.99  |
| 1302 AMAZON<br>1CP41D4V9F9V | 181263   | N             | V506711<br>08/17/17 | 1208020401007030-329-2200 | ELMERS DISAPPEARING PUR<br>APAM0810 | 0.00      | 47.61  |
| 1302 AMAZON<br>1CP41D4V9F9V | 181263   | N             | V506711<br>08/17/17 | 1208020401007030-329-2200 | ELMERS LIQUID SCHOOL GL<br>APAM0810 | 0.00      | 59.95  |
| 1302 AMAZON<br>1CP41D4VCHJ7 | 181263   | N             | V506711<br>08/17/17 | 1208020401007030-329-2200 | ELMERS DISAPPEARING PUR<br>APAM0810 | 0.00      | 190.44 |
| 1302 AMAZON<br>1CP41D4VVMV1 | 181018   | N             | V506711<br>08/17/17 | 1208020609007509-329-2100 | ETA HAND2MIND MANIPULIT<br>APAM0810 | 0.00      | 6.55   |
| 1302 AMAZON<br>1CP41D4VYLYL | 181383   | N             | V506711<br>08/17/17 | 1111320401009999-329-2200 | CRAYOLA CLASSPACK ULTRA<br>APAM0810 | 0.00      | 164.46 |
| 1302 AMAZON<br>1FWTVH7K79GV | 181004   | N             | V506711<br>08/17/17 | 1111320401009999-321-0600 | THE TIPPING POINT: HOW<br>APAM0810  | 0.00      | 157.60 |
| 1302 AMAZON<br>1FWTVH7K9TH4 | 180642   | N             | V506711<br>08/17/17 | 1208020604007516-329-2100 | STROKES ART CLAY AND DO<br>APAM0810 | 0.00      | 8.62   |
| 1302 AMAZON<br>1FWTVH7KCFYF | 181263   | N             | V506711<br>08/17/17 | 1208020401007030-329-2200 | EXPO LOW ORDOR DRY ERAS<br>APAM0810 | 0.00      | 156.18 |

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|-----------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|---------|
| 1302 AMAZON                 | 181263   | N             | V506711          | 1208020401007030-329-2200 | LOCTITE 1087306 12 FUN           | 0.00      | 49.90   |
| 1FWTVH7KCFYF                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181263   | N             | V506711          | 1208020401007030-329-2200 | CRAYOLA CLASSPACK ULTRA          | 0.00      | 32.78   |
| 1FWTVH7KDYWT                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181298   | N             | V506711          | 1108020604001305-329-3400 | AMOSTING BUTTON ART COL          | 0.00      | 14.99   |
| 1FWTVH7KXL3N                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181298   | N             | V506711          | 1108020604001305-329-3400 | ESTIMATED SHIPPING/HAND          | 0.00      | 6.50    |
| 1FWTVH7KXL3N                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181218   | N             | V506711          | 1121720408009999-322-0700 | COMBO LOCK                       | 0.00      | 79.52   |
| 1GLTL9LP3YWR                |          | F             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181299   | N             | V506711          | 1131220401009999-329-2200 | SANDUSKY LEE RTA 7000-0          | 0.00      | 225.56  |
| 1GLTL9LPCY16                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181263   | N             | V506711          | 1208020401007030-329-2200 | CRAYOLA CLASSPACK ULTRA          | 0.00      | 32.78   |
| 1GLTL9LPD4MQ                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180643   | N             | V506711          | 1208020604007516-329-2100 | JUNLON A3 TRACE PAD ALU          | 0.00      | 69.99   |
| 1GLTL9LPD4QJ                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181300   | N             | V506711          | 1131220401009999-329-2200 | LEARNING ADVANTAGE DELU          | 0.00      | 131.99  |
| 1GLTL9LPDWDL                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180642   | N             | V506711          | 1208020604007516-329-2100 | DELUXE CHEF KITCHEN ACC          | 0.00      | 10.95   |
| 1VLHKJCY9NWW                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180642   | N             | V506711          | 1208020604007516-329-2100 | FUNSLANE POLICE OFFICER          | 0.00      | 12.99   |
| 1VLHKJCY9NWW                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180642   | N             | V506711          | 1208020604007516-329-2100 | KANGAROO'S ROLE PLAY FI          | 0.00      | 13.50   |
| 1VLHKJCY9NWW                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180642   | N             | V506711          | 1208020604007516-329-2100 | PRETEND & PLAYDOCTOR PL          | 0.00      | 22.10   |
| 1VLHKJCY9NWW                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180642   | N             | V506711          | 1208020604007516-329-2100 | MELISSA & DOUG ABC PICT          | 0.00      | 16.98   |
| 1VLHKJCY9NWW                |          | P             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 181407   | N             | V506711          | 1111320501009999-554-0300 | SHURE BLX188/CVL DUAL C          | 0.00      | 1098.00 |
| 1XWK1W94113F                |          | F             | 08/17/17         |                           | APAM0810                         |           |         |
| 1302 AMAZON                 | 180159   | N             | V506737          | 1131820410009999-329-2300 | WACKY TRACKS PLASTIC FI          | 0.00      | 19.78   |
| OKXNT50Y2PJ3                |          | P             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 181022   | N             | V506737          | 1108020604001305-329-6500 | MIRACLEKOO JUMBO WASHAB          | 0.00      | 13.99   |
| OLDM0HG69XXW                |          | F             | 08/24/17         |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 180090   | N             | V506737          | 1131820401009999-329-1700 | SCANDISK EXTREME SDCFX           | 0.00      | 41.95   |
| OM619MH3RLL5                |          | F             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 180159   | N             | V506737          | 1131820408009999-322-0700 | CRICUT CUTTER, CRICUT A          | 0.00      | 249.00  |
| OTJSTQBQ2JND                |          | P             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 180811   | N             | V506737          | 1108020123001040-329-0100 | BROTHER TZE2312PK 1/2 I          | 0.00      | 78.72   |
| OTJSTQBQ43G4                |          | F             | 08/24/17         |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 180811   | N             | V506737          | 1108020123001040-329-0100 | SENNHEISER CX 300 II PR          | 0.00      | 34.94   |
| OTJSTQBQ43G4                |          | F             | 08/24/17         |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 180884   | N             | V506737          | 1131820604001300-329-2100 | TIMOTHY OF THE CAY PAPE          | 0.00      | 50.90   |
| OTJSTQBQ8Y4N                |          | F             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 180742   | N             | V506737          | 1120720501009999-554-0400 | STARTECH.COM 2 PORT VGA          | 0.00      | 79.59   |
| OYCDKCX72L71                |          | F             | 08/24/17         |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 180159   | N             | V506737          | 1131820408009999-322-0700 | CRICUT CUTTER, CRICUT A          | 0.00      | 46.01   |
| OYCDKCX74RH5                |          | P             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 180159   | N             | V506737          | 1131820410009999-329-2300 | CHOICE IN A JAR CARDS,           | 0.00      | 7.11    |
| OYCDKCX74RH5                |          | P             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 180159   | N             | V506737          | 1131820410009999-329-2300 | CRAZY AARON THINKING PU          | 0.00      | 5.98    |
| OYCDKCX74RH5                |          | P             | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 180159   | N             | V506737          | 1131820410009999-329-2300 | 5 PACK OF STRETCHY STRI          | 0.00      | 8.99    |
| OYCDKCX74RH5                |          | P             | 08/24/17         |                           | APAM0816                         |           |         |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE        | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------|------------------------|-------------------------|---------------------------|-------------------------------------|-----------|---------|
| 1302 AMAZON<br>OYCDKCX74RH5 | 180159                 | N V506737<br>P 08/24/17 | 1131820410009999-329-2300 | INFLATABLE 12 INCH RAIN<br>APAM0816 | 0.00      | 8.07    |
| 1302 AMAZON<br>OYCDKCX74RH5 | 180159                 | N V506737<br>P 08/24/17 | 1131820410009999-329-2300 | MESH SQUISHY BALLS (PAC<br>APAM0816 | 0.00      | 11.04   |
| 1302 AMAZON<br>OYCDKCX74RH5 | 180159                 | N V506737<br>P 08/24/17 | 1131820410009999-329-2300 | THE ANXIETY WORKBOOK FO<br>APAM0816 | 0.00      | 8.73    |
| 1302 AMAZON<br>OYCDKCX74RH5 | 180159                 | N V506737<br>P 08/24/17 | 1131820410009999-329-2300 | 1 PREMIUM FIDGET TOY IN<br>APAM0816 | 0.00      | 12.99   |
| 1302 AMAZON<br>OYCDKCX74RH5 | 180159                 | N V506737<br>P 08/24/17 | 1131820410009999-329-2300 | BULLY FREE ZONE IN A JA<br>APAM0816 | 0.00      | 8.73    |
| 1302 AMAZON<br>11GFMWND1P3K | 181390                 | N V506737<br>P 08/24/17 | 1111320501009999-554-0300 | ONLINE EEL PREMIER PORT<br>APAM8152 | 0.00      | 174.60  |
| 1302 AMAZON<br>11GFMWND1P6F | 181390                 | N V506737<br>P 08/24/17 | 1111320501009999-554-0300 | ONLINE EEL PREMIER PORT<br>APAM8152 | 0.00      | 174.60  |
| 1302 AMAZON<br>11Y7FT4PCGQC | 181334                 | N V506737<br>F 08/24/17 | 1111020401009999-329-2200 | DYMO COMPATIBLE 30270 2<br>APAM0817 | 0.00      | 46.97   |
| 1302 AMAZON<br>14YCRM36NMQ3 | 181163                 | N V506737<br>P 08/24/17 | 1120720604001300-329-2100 | QUICK CART TWO<br>APAM8152          | 0.00      | 26.95   |
| 1302 AMAZON<br>14YCRM36NMQ3 | 181163                 | N V506737<br>P 08/24/17 | 1120720604001300-329-2100 | STOREX CLASSROOM<br>APAM8152        | 0.00      | 28.16   |
| 1302 AMAZON<br>14YCRM36Q4PJ | 181171                 | N V506737<br>P 08/24/17 | 1120720401009999-329-2200 | GLOUE 64 PCS<br>APAM8152            | 0.00      | 35.00   |
| 1302 AMAZON<br>14YCRM36Q4PJ | 181171                 | N V506737<br>P 08/24/17 | 1120720401009999-329-2200 | LEARNING RESOURCES<br>APAM8152      | 0.00      | 10.39   |
| 1302 AMAZON<br>14YCRM36Q4PJ | 181171                 | N V506737<br>P 08/24/17 | 1120720401009999-329-2200 | FELLOWES PLASTIC<br>APAM8152        | 0.00      | 11.51   |
| 1302 AMAZON<br>169Q97KL4LH3 | 181531                 | N V506737<br>P 08/24/17 | 1111320401009999-329-2200 | CRAYOLA CLASSPACK ULTRA<br>APAM0821 | 0.00      | 109.64  |
| 1302 AMAZON<br>169Q97KL9Y19 | 181543                 | N V506737<br>P 08/24/17 | 1111320401009999-329-2200 | ABILITIES 1318000 ST<br>APAM0821    | 0.00      | 60.40   |
| 1302 AMAZON<br>17QYFWDQ19KF | 181507                 | N V506737<br>F 08/24/17 | 1106520401009999-329-2200 | NUBEE 8380H NON-CONTACT<br>APAM0821 | 0.00      | 17.98   |
| 1302 AMAZON<br>17QYFWDQ19KF | 181507                 | N V506737<br>F 08/24/17 | 1106520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0821 | 0.00      | 6.57    |
| 1302 AMAZON<br>19GQNKHTJNRV | 181123                 | N V506737<br>P 08/24/17 | 1120720401009999-329-2200 | MCDONALD PUBLISHING<br>APAM8152     | 0.00      | 16.02   |
| 1302 AMAZON<br>19GQNKHTLT4V | 181128                 | N V506737<br>P 08/24/17 | 1120720401009999-329-2200 | MATH FLASH CARDS<br>APAM8152        | 0.00      | 9.29    |
| 1302 AMAZON<br>19MJKTC46473 | 181408                 | N V506737<br>F 08/24/17 | 1111320501009999-554-0300 | YAMAHA PKBB1 ADJUSTABLE<br>APAM8152 | 0.00      | 24.20   |
| 1302 AMAZON<br>19MJKTC47RC6 | 181214                 | N V506737<br>F 08/24/17 | 1111320401009999-329-1100 | DESKMATE 8.5" X 11" ACR<br>APAM8152 | 0.00      | 39.99   |
| 1302 AMAZON<br>19MJKTC4F17Q | 181432                 | N V506737<br>F 08/24/17 | 1108020616001350-554-0300 | VARIDESK PRO PLUS 36 BL<br>APAM8152 | 0.00      | 1185.00 |
| 1302 AMAZON<br>19MJKTC4F17Q | 181432                 | N V506737<br>F 08/24/17 | 1108020616001350-554-0300 | VARIDESK PRO PLUS 48 IN<br>APAM8152 | 0.00      | 495.00  |
| 1302 AMAZON<br>19MJKTC4F17Q | 181432                 | N V506737<br>F 08/24/17 | 1108020616001350-554-0300 | VARIDESK STANDING DESK<br>APAM8152  | 0.00      | 200.00  |
| 1302 AMAZON<br>19MJKTC4GRVK | 181382                 | N V506737<br>P 08/24/17 | 1111320401009999-329-2200 | OFFICE MARSHAL PROFESSI<br>APAM8152 | 0.00      | 54.82   |
| 1302 AMAZON<br>19MJKTC4H66K | 181448                 | N V506737<br>F 08/24/17 | 1130220401009999-329-2200 | SORBUS KIDS BOOKSHELF-<br>APAM8152  | 0.00      | 25.99   |
| 1302 AMAZON<br>19MJKTC4LP4R | 181438                 | N V506737<br>P 08/24/17 | 1111320501009999-554-0302 | SWIVL C SERIES ROBOT/SW<br>APAM0817 | 0.00      | 599.00  |

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| 1302 AMAZON                 | 181438   | N             | V506737          | 1111320501009999-554-0302 | TECKNET 2.4G MINI PORTA          | 0.00      | 139.00 |
| 19MJKTC4LP4R                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | SNAKES, SALAMANDERS              | 0.00      | 5.41   |
| 19Q4GHRXLVJ                 |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | ROCKS, FOSSILS &                 | 0.00      | 6.09   |
| 19Q4GHRXLVJ                 |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | EDUCATIONAL INSIGHTS             | 0.00      | 14.30  |
| 19Q4GHRXLVJ                 |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | PIZZA FRACTION FUN               | 0.00      | 17.95  |
| 19Q4GHRXLVJ                 |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | POPULAR PLAYTHINGS               | 0.00      | 10.05  |
| 19Q4GHRXLVJ                 |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181390   | N             | V506737          | 1111320501009999-554-0300 | ONLINE EEL PREMIER PORT          | 0.00      | 174.60 |
| 1CCJMR391LVD                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | MCDONALD PUBLISHING              | 0.00      | 16.64  |
| 1CP41D4VG6L1                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 9.98   |
| 1CP41D4VG6L1                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181390   | N             | V506737          | 1111320501009999-554-0300 | ONLINE EEL PREMIER PORT          | 0.00      | 174.60 |
| 1DCCMRVX1VP7                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181390   | N             | V506737          | 1111320501009999-554-0300 | ONLINE EEL PREMIER PORT          | 0.00      | 174.60 |
| 1DCCMRVX1VTX                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 180642   | N             | V506737          | 1208020604007516-329-2100 | ANY+ROD 24PCS EDUCATION          | 0.00      | 42.95  |
| 1DCCMRVX34FL                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181163   | N             | V506737          | 1120720604001300-329-2100 | OFFICEMATE LETTER                | 0.00      | 16.95  |
| 1FWTVH7K364R                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181163   | N             | V506737          | 1120720604001300-329-2100 | EXPO LOW ODOR                    | 0.00      | 16.52  |
| 1FWTVH7K364R                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181163   | N             | V506737          | 1120720604001300-329-2100 | TINKSKY TELESCOPIC               | 0.00      | 5.99   |
| 1FWTVH7K364R                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181163   | N             | V506737          | 1120720604001300-329-2100 | TEACHER STICKERS                 | 0.00      | 10.49  |
| 1FWTVH7K364R                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181163   | N             | V506737          | 1120720604001300-329-2100 | PAPER MATE FLAIR                 | 0.00      | 11.32  |
| 1FWTVH7K364R                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181393   | N             | V506737          | 1121520401009999-329-2200 | ELAN PUBLISHING COMPANY          | 0.00      | 31.80  |
| 1GGGNNDJ11MF                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181438   | N             | V506737          | 1111320501009999-554-0302 | ESTIMATED SHIPPING/HAND          | 0.00      | 18.00  |
| 1GGGNNDJFHYK                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181438   | N             | V506737          | 1111320501009999-554-0302 | QBALL+ THROWABLE WIRELE          | 0.00      | 598.00 |
| 1GGGNNDJFHYK                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181385   | N             | V506737          | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32 |
| 1GGGNNDJP6FG                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181282   | N             | V506737          | 1108020216012520-329-1100 | STERILITE 17224812 SMAL          | 0.00      | 20.00  |
| 1GLTL9LP6X4C                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181282   | N             | V506737          | 1108020216012520-329-1100 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.80   |
| 1GLTL9LP6X4C                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181320   | N             | V506737          | 1111520401009999-329-2200 | KIDS FIREMAN DRESS UP A          | 0.00      | 14.99  |
| 1GLTL9LPD3G9                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181543   | N             | V506737          | 1111320401009999-329-2200 | PILOT G2 RETRACTABLE PR          | 0.00      | 382.40 |
| 1JR7WGN34K9                 |          | F             | 08/24/17         |                           | APAM0821                         |           |        |
| 1302 AMAZON                 | 181374   | N             | V506737          | 1121520401009999-329-2200 | MASTER OF MINDFULNESS:           | 0.00      | 10.62  |
| 1K1MH9XR7WY4                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181374   | N             | V506737          | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 4.98   |
| 1K1MH9XR7WY4                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
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| 1302 AMAZON                 | 181385   | N             | V506737          | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32 |
| 1K1MH9XR9TK1                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181385   | N             | V506737          | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32 |
| 1K1MH9XRF6TV                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181427   | N             | V506737          | 1108020604001300-329-3500 | TURNING AVERAGE INSTRUC          | 0.00      | 187.26 |
| 1K1MH9XRLRJ                 |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181385   | N             | V506737          | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32 |
| 1K1MH9XRP4PH                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181201   | N             | V506737          | 1121620401009999-329-1100 | LOGITECH                         | 0.00      | 39.65  |
| 1M73C743CHWJ                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181334   | N             | V506737          | 1111020401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.95   |
| 1M73C743DJL1                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181334   | N             | V506737          | 1111020401009999-329-2200 | HOUSE LABELS DYMO COMPA          | 0.00      | 40.85  |
| 1M73C743DJL1                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SCHLEICH NORTH AMERICA           | 0.00      | 19.99  |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SASRL MAGNETIC BLOCKS T          | 0.00      | 38.99  |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SCHLEICH GIANT TURTLE B          | 0.00      | 4.79   |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SCHLEICH HYENA FIGURINE          | 0.00      | 7.99   |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SCHLEICH HIPPOPOTAMUS T          | 0.00      | 4.66   |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SCHLEICH NORTH AMERICA           | 0.00      | 26.00  |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | SCHLEICH BABY AFRICAN W          | 0.00      | 14.99  |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181321   | N             | V506737          | 1111520401009999-329-2200 | KLADD PRICKAR BIB, ASSO          | 0.00      | 12.89  |
| 1M73C743KMYM                |          | F             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181390   | N             | V506737          | 1111320501009999-554-0300 | ONLINE EEL PREMIER PORT          | 0.00      | 174.60 |
| 1NJWVDNR1J14                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181171   | N             | V506737          | 1120720401009999-329-2200 | KEVA STRUCTURES                  | 0.00      | 45.95  |
| 1QQLQ76XN9J4                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181385   | N             | V506737          | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32 |
| 1RTFTFDK9PNW                |          | P             | 08/24/17         |                           | APAM0817                         |           |        |
| 1302 AMAZON                 | 181385   | N             | V506737          | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32 |
| 1RTFTFDKWQPG                |          | P             | 08/24/17         |                           | APAM0821                         |           |        |
| 1302 AMAZON                 | 181123   | N             | V506737          | 1120720401009999-329-2200 | PLANETS, MOONS AND               | 0.00      | 5.05   |
| 1TTHCV6FFFFM                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | JENGA CLASSIC GAME               | 0.00      | 10.27  |
| 1TTHCV6FL4X7                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | AMGLOBAL 4 IN A ROW              | 0.00      | 7.59   |
| 1TTHCV6FL4X7                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | PENCILS PRE-SHARPENED            | 0.00      | 13.09  |
| 1TTHCV6FL4X7                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | MATH DICE CHASE                  | 0.00      | 3.98   |
| 1TTHCV6FL4X7                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | CHARLES LEONARD ERASER           | 0.00      | 4.39   |
| 1TTHCV6FL4X7                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | TEPOINN ELECTRIC HEAVY           | 0.00      | 13.99  |
| 1TTHCV6FL4X7                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |
| 1302 AMAZON                 | 181128   | N             | V506737          | 1120720401009999-329-2200 | SPECTRUM DIVERSIFIED             | 0.00      | 12.16  |
| 1VLHKJCYG7JV                |          | P             | 08/24/17         |                           | APAM8152                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
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| 1302 AMAZON                 | 181523                 | N V506737        | 1121620401009999-329-1100 | JETECH 2.4G WIRELESS KE          | 0.00      | 12.99   |
| 1XDFVQ4H4FVY                |                        | F 08/24/17       |                           | APAM0817                         |           |         |
| 1302 AMAZON                 | 181523                 | N V506737        | 1121620401009999-329-1100 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.48    |
| 1XDFVQ4H4FVY                |                        | F 08/24/17       |                           | APAM0817                         |           |         |
| 1302 AMAZON                 | 181492                 | N V506737        | 1111320401009999-329-4800 | KOSS KPH7 LIGHTWEIGHT P          | 0.00      | 150.00  |
| 1XDFVQ4H69GY                |                        | P 08/24/17       |                           | APAM0821                         |           |         |
| 1302 AMAZON                 | 181406                 | N V506737        | 1108020123001035-329-0100 | REGENCY SEATING - CAIN           | 0.00      | 118.58  |
| 1XWK1W94DHGP                |                        | F 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 181415                 | N V506737        | 1108020401009999-329-2240 | THE NEW ART AND SCIENCE          | 0.00      | 19.53   |
| 1XWK1W94H7YJ                |                        | F 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 181415                 | N V506737        | 1108020401009999-329-2240 | ESTIMATED SHIPPING/HAND          | 0.00      | 4.98    |
| 1XWK1W94H7YJ                |                        | F 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 181435                 | N V506737        | 1121420403009999-329-1100 | TOPSELL FLASH DRIVE, 10          | 0.00      | 105.07  |
| 1XWK1W94HCFP                |                        | P 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 181438                 | N V506737        | 1111320501009999-554-0302 | IPEVO VZ-1 HD VGA/USB D          | 0.00      | 1390.00 |
| 1XWK1W94HW7G                |                        | P 08/24/17       |                           | APAM0821                         |           |         |
| 1302 AMAZON                 | 181438                 | N V506737        | 1111320501009999-554-0302 | ESTIMATED SHIPPING/HAND          | 0.00      | 58.75   |
| 1XWK1W94HW7G                |                        | P 08/24/17       |                           | APAM0821                         |           |         |
| 1302 AMAZON                 | 0                      | N V506737        | 1120120401009999-321-0600 |                                  | 0.00      | 12.15   |
| 1YDFMR3DC3L6                |                        | 08/24/17         |                           | APAM0816                         |           |         |
| 1302 AMAZON                 | 181448                 | N V506737        | 1130220401009999-329-2200 | OTTOMANSON JENNY COLLEC          | 0.00      | 40.62   |
| 1YDFMR3DFRCW                |                        | P 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 181382                 | N V506737        | 1111320401009999-329-2200 | OFFICE MARSHAL PROFESSI          | 0.00      | 54.82   |
| 1YDFMR3DGR46                |                        | P 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 181385                 | N V506737        | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32  |
| 1YDFMR3DP1FR                |                        | P 08/24/17       |                           | APAM0817                         |           |         |
| 1302 AMAZON                 | 181385                 | N V506737        | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32  |
| 1YDFMR3DP3GN                |                        | P 08/24/17       |                           | APAM8152                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | GOSPORTS CORNHOLE BEAN           | 0.00      | 89.99   |
| 02RT447SGWMQ                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | GOSPORTS CORNHOLE BEAN           | 0.00      | 89.99   |
| 0KXNT50YGYDB                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | SPIKEBALL COMBO MEAL -           | 0.00      | 279.91  |
| 0KXNT50YH01X                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | GOSPORTS PREIUM BIRCH W          | 0.00      | 45.09   |
| 0SNG3KL5GWL4                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | GOSPORTS CORNHOLE BEAN           | 0.00      | 89.99   |
| 0TJSTQBQGWFFQ               |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | ION AUDIO BLOCK ROCKER           | 0.00      | 249.99  |
| 0TJSTQBQL2PR                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | GOSPORTS GIANT TOPPLING          | 0.00      | 84.27   |
| 0YCDKXCX7G7F6               |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 180973                 | N V506771        | 1131520401009999-329-2000 | GOSPORTS CORNHOLE BEAN           | 0.00      | 89.99   |
| 0YCDKXCX7GYPW               |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181573                 | N V506771        | 1208020401007030-329-2200 | COLORATIONS BEST VALUE           | 0.00      | 5.89    |
| 11N3LQMR3L44                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181573                 | N V506771        | 1208020401007030-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 5.99    |
| 11N3LQMR3L44                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 0                      | N V506771        | 1131220401009999-329-2200 | RETURNED ITEM                    | 0.00      | -131.99 |
| 11N3LQMRGCPK                |                        | 08/31/17         |                           | APAM0823                         |           |         |
| 1302 AMAZON                 | 181717                 | N V506771        | 1111320401009999-329-2200 | NATURAL CORK BULLETIN B          | 0.00      | 136.89  |
| 11N3LQMRKQXC                |                        | P 08/31/17       |                           | APAM0825                         |           |         |
| 1302 AMAZON                 | 181721                 | N V506771        | 1121520604001300-329-2124 | NEENAH EXACT INDEX CARD          | 0.00      | 29.60   |
| 11N3LQMRNJHD                |                        | P 08/31/17       |                           | APAM0828                         |           |         |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|------------------------|------------------|---------------------------|----------------------------------|-----------|--------|
| 1302 AMAZON                 | 181531                 | N V506771        | 1111320401009999-329-2200 | CRAYOLA CLASSPACK ULTRA          | 0.00      | 328.92 |
| 169Q97KL6HKW                |                        | F 08/31/17       |                           | APAM0824                         |           |        |
| 1302 AMAZON                 | 181508                 | N V506771        | 1121720401009999-329-2200 | MOTIVATIONAL POSTER SET          | 0.00      | 26.91  |
| 169Q97KL7TTV                |                        | F 08/31/17       |                           | APAM0822                         |           |        |
| 1302 AMAZON                 | 181508                 | N V506771        | 1121720401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 4.95   |
| 169Q97KL7TTV                |                        | F 08/31/17       |                           | APAM0822                         |           |        |
| 1302 AMAZON                 | 181614                 | N V506771        | 1121520401009999-329-2200 | CHARLES LEONARD DRY ERA          | 0.00      | 19.76  |
| 17V9Q4Q741VW                |                        | P 08/31/17       |                           | APAM0824                         |           |        |
| 1302 AMAZON                 | 181614                 | N V506771        | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 9.44   |
| 17V9Q4Q741VW                |                        | P 08/31/17       |                           | APAM0824                         |           |        |
| 1302 AMAZON                 | 181638                 | N V506771        | 1108020123001040-329-0100 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.79   |
| 17V9Q4Q7CH3R                |                        | P 08/31/17       |                           | APAM0828                         |           |        |
| 1302 AMAZON                 | 181638                 | N V506771        | 1108020123001040-329-0100 | HONEYWELL HT-900 TURBOF          | 0.00      | 9.89   |
| 17V9Q4Q7CH3R                |                        | P 08/31/17       |                           | APAM0828                         |           |        |
| 1302 AMAZON                 | 181638                 | N V506771        | 1108020123001040-329-0100 | TRIPLE ANTIBIOTIC OINTM          | 0.00      | 12.70  |
| 17V9Q4Q7CH3R                |                        | P 08/31/17       |                           | APAM0828                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | THE BOY WHO                      | 0.00      | 5.55   |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | MOONSHOT: THE                    | 0.00      | 11.92  |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | A LIFE LIKE MINE:                | 0.00      | 7.77   |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | TESTING THE ICE:                 | 0.00      | 14.03  |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | ONE WELL: THE                    | 0.00      | 8.86   |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | A RIVER RAN WILD:                | 0.00      | 6.61   |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181164                 | N V506771        | 1120720401009999-329-2200 | NELSON MANDELA                   | 0.00      | 11.33  |
| 19GQNKHTPXK                 |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N V506771        | 1120720604001300-329-2100 | EXPO LOW ODOR DRY                | 0.00      | 24.93  |
| 1CP41D4V3LWM                |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N V506771        | 1120720604001300-329-2100 | EXPO LOW ODOR DRY                | 0.00      | 8.26   |
| 1CP41D4VCGJ9                |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N V506771        | 1120720604001300-329-2100 | MELISSA & DOUG                   | 0.00      | 18.10  |
| 1CP41D4VCGJ9                |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N V506771        | 1120720604001300-329-2100 | EXPO MARKER                      | 0.00      | 15.57  |
| 1CP41D4VCGJ9                |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181166                 | N V506771        | 1120720604001300-329-2100 | FIDGET TOY AUSKIT                | 0.00      | 6.99   |
| 1CP41D4VCGJ9                |                        | P 08/31/17       |                           | APAM0825                         |           |        |
| 1302 AMAZON                 | 181346                 | N V506771        | 1131520401009999-329-1800 | 12 PK ADJUSTABLE WHITE           | 0.00      | 148.50 |
| 1CP41D4VXV1D                |                        | P 08/31/17       |                           | APAM0822                         |           |        |
| 1302 AMAZON                 | 181654                 | N V506771        | 1208020401007030-329-2200 | BLACK AND DECKER HHV132          | 0.00      | 32.99  |
| 1CPD9W7G7Y7J                |                        | F 08/31/17       |                           | APAM0823                         |           |        |
| 1302 AMAZON                 | 181721                 | N V506771        | 1121520604001300-329-2124 | HP 88XL CYAN HIGH YIELD          | 0.00      | 27.79  |
| 1CPD9W7GQQT                 |                        | P 08/31/17       |                           | APAM0828                         |           |        |
| 1302 AMAZON                 | 181571                 | N V506771        | 1131420401009999-329-0900 | AMERICAN EDUCATIONAL EC          | 0.00      | 76.17  |
| 1D6PKG9RHKW                 |                        | P 08/31/17       |                           | APAM0822                         |           |        |
| 1302 AMAZON                 | 181571                 | N V506771        | 1131420401009999-329-0900 | 10 PLANT GROWING TRAYS           | 0.00      | 98.70  |
| 1D6PKG9TW1G                 |                        | P 08/31/17       |                           | APAM0823                         |           |        |
| 1302 AMAZON                 | 181571                 | N V506771        | 1131420401009999-329-0900 | KARTER SCIENTIFIC 206H2          | 0.00      | 33.98  |
| 1D6PKG9Y1J1                 |                        | P 08/31/17       |                           | APAM0822                         |           |        |
| 1302 AMAZON                 | 181492                 | N V506771        | 1111320401009999-329-4800 | LOT OF 10 KOSS KPH7 LIG          | 0.00      | 185.97 |
| 1FMWCMCM339T                |                        | F 08/31/17       |                           | APAM0824                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-----------------------------|------------------------|------------------|---------------------------|----------------------------------|-----------|---------|
| 1302 AMAZON                 | 181385                 | N V506771        | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32  |
| 1FMWCM9LYH                  |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181508                 | N V506771        | 1121720401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 6.67    |
| 1FNTH61Y4TT4                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181508                 | N V506771        | 1121720401009999-329-2200 | CREATIVE TEACHING PRESS          | 0.00      | 20.30   |
| 1FNTH61Y4TT4                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181609                 | N V506771        | 1108020123001040-554-0400 | VICTORINOX GA-7316-06F0          | 0.00      | 446.55  |
| 1FNTH61YRD1V                |                        | F 08/31/17       |                           | APAM0823                         |           |         |
| 1302 AMAZON                 | 181571                 | N V506771        | 1131420401009999-329-0900 | AMERICAN EDUCATIONAL EC          | 0.00      | 76.17   |
| 1FNTH61YRM3J                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181346                 | N V506771        | 1131520401009999-329-1800 | RUBBERMAID UNIVERSAL DR          | 0.00      | 36.00   |
| 1FWTVH7KRCL9                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181300                 | N V506771        | 1131220401009999-329-2200 | LEARNING ADVANTAGE DELU          | 0.00      | 131.99  |
| 1GLTL9LP39Y7                |                        | P 08/31/17       |                           | APAM0823                         |           |         |
| 1302 AMAZON                 | 181278                 | N V506771        | 1208020401007030-329-2200 | RUBBERMAID ROUGHNECK CL          | 0.00      | 167.30  |
| 1GLTL9LPK3C1                |                        | P 08/31/17       |                           | APAM0825                         |           |         |
| 1302 AMAZON                 | 181346                 | N V506771        | 1131520401009999-329-1800 | RUBBERMAID UNIVERSAL DR          | 0.00      | 7.20    |
| 1GLTL9LP6KW                 |                        | F 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181346                 | N V506771        | 1131520401009999-329-1800 | AROMA HOUSEWARES AHP-30          | 0.00      | 17.41   |
| 1GLTL9LP6KW                 |                        | F 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181573                 | N V506771        | 1208020401007030-329-2200 | PLAY DOH MEGA 36 PACK C          | 0.00      | 45.39   |
| 1GVG6Q7DFLCC                |                        | P 08/31/17       |                           | APAM0823                         |           |         |
| 1302 AMAZON                 | 181672                 | N V506771        | 1110120401009999-329-2200 | CHAMPION SPORTS SCOOP B          | 0.00      | 24.38   |
| 1GVG6Q7DHY7V                |                        | P 08/31/17       |                           | APAM0825                         |           |         |
| 1302 AMAZON                 | 0                      | N V506771        | 1208020401007030-329-2200 | CR FOR 1GLTL9LPK3C1              | 0.00      | -167.30 |
| 1GVG6Q7DR3M7                |                        | 08/31/17         |                           | APAM0825                         |           |         |
| 1302 AMAZON                 | 181721                 | N V506771        | 1121520604001300-329-2124 | APACHE 100 PACK OF LETT          | 0.00      | 22.69   |
| 1GVG6Q7DRJW7                |                        | P 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181672                 | N V506771        | 1110120401009999-329-2200 | KODAK PIXPRO ASTRO ZOOM          | 0.00      | 142.99  |
| 1GVG6Q7DT4TN                |                        | P 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181721                 | N V506771        | 1121520604001300-329-2124 | HP 88XL BLACK HIGH YIEL          | 0.00      | 47.26   |
| 1JHQ7XCHM1GW                |                        | P 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181692                 | N V506771        | 1131420401009999-329-0900 | COLEMAN CABLE 02307 16/          | 0.00      | 12.10   |
| 1JHQ7XCHTFPK                |                        | F 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181692                 | N V506771        | 1131420401009999-329-0900 | DAILY WARM UPS PHYSICS:          | 0.00      | 20.00   |
| 1JHQ7XCHTFPK                |                        | F 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181692                 | N V506771        | 1131420401009999-329-0900 | EASY SCIENCE DEMOS & LA          | 0.00      | 24.00   |
| 1JHQ7XCHTFPK                |                        | F 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181580                 | N V506771        | 1131420501009999-554-0300 | VARIDESK - HEIGHT ADJUS          | 0.00      | 790.00  |
| 1JQJP71GQF1X                |                        | F 08/31/17       |                           | APAM0825                         |           |         |
| 1302 AMAZON                 | 181633                 | N V506771        | 1108020123001040-554-0300 | IOGEAR WIRELESS HDMI TR          | 0.00      | 903.45  |
| 1JQJP71GXDDY                |                        | F 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181625                 | N V506771        | 1111320501009999-554-0302 | SUPCASE NEW IPAD 9.7 20          | 0.00      | 749.70  |
| 1JQJP71GXSLT                |                        | F 08/31/17       |                           | APAM0824                         |           |         |
| 1302 AMAZON                 | 181571                 | N V506771        | 1131420401009999-329-0900 | GROSUM 100 PIECES STAIN          | 0.00      | 41.94   |
| 1JR7WGNYT6D4                |                        | P 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181638                 | N V506771        | 1108020123001040-329-0100 | 100 STING RELIEF PREP P          | 0.00      | 22.99   |
| 1JR7WGNYYXGT                |                        | F 08/31/17       |                           | APAM0828                         |           |         |
| 1302 AMAZON                 | 181385                 | N V506771        | 1111320501009999-554-0400 | NATIONAL PUBLIC SEATING          | 0.00      | 113.32  |
| 1NJY9YX39NRN                |                        | F 08/31/17       |                           | APAM0822                         |           |         |
| 1302 AMAZON                 | 181476                 | N V506771        | 1108020401009999-329-2305 | STAND IN MY SHOES: KIDS          | 0.00      | 10.70   |
| 1NJY9YX3CGM6                |                        | P 08/31/17       |                           | APAM0823                         |           |         |
| 1302 AMAZON                 | 181476                 | N V506771        | 1108020401009999-329-2305 | THE GRIT GUIDE FOR TEEN          | 0.00      | 14.40   |
| 1NJY9YX3CGM6                |                        | P 08/31/17       |                           | APAM0823                         |           |         |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-----------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | THE GROWTH MINDSET PLAY<br>APAM0823 | 0.00      | 10.22    |
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | BUBBLE GUM BRAIN, BY JU<br>APAM0823 | 0.00      | 9.95     |
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | SCHOOL COUNSELING TO CL<br>APAM0823 | 0.00      | 23.16    |
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | WILMA JEAN THE WORRY MA<br>APAM0823 | 0.00      | 9.95     |
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | THE ANTI-TEST ANXIETY S<br>APAM0823 | 0.00      | 9.95     |
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | BRIEF COUNSELING THAT W<br>APAM0823 | 0.00      | 23.60    |
| 1302 AMAZON<br>1NJY9YX3CGM6             | 181476   | N             | V506771<br>08/31/17 | 1108020401009999-329-2305 | 101 SOLUTIONS FOR SCHOO<br>APAM0823 | 0.00      | 29.36    |
| 1302 AMAZON<br>1NJY9YX3CL9R             | 181300   | N             | V506771<br>08/31/17 | 1131220401009999-329-2200 | LEARNING ADVANTAGE DELU<br>APAM0823 | 0.00      | 131.98   |
| 1302 AMAZON<br>1NJY9YX3CMGG             | 181227   | N             | V506771<br>08/31/17 | 1208020401005255-329-2200 | DJI PHANTOM 4 PRO PLUS<br>APAM0823  | 0.00      | 1999.00  |
| 1302 AMAZON<br>1Q6N6PX6QL94             | 181573   | N             | V506771<br>08/31/17 | 1208020401007030-329-2200 | QUIKRETE 50 LB PLAY SAN<br>APAM0824 | 0.00      | 26.95    |
| 1302 AMAZON<br>1Q6N6PX6TYDF             | 181571   | N             | V506771<br>08/31/17 | 1131420401009999-329-0900 | OMRON PRESSURE MONITOR<br>APAM0822  | 0.00      | 26.99    |
| 1302 AMAZON<br>1Q6N6PX6TYDF             | 181571   | N             | V506771<br>08/31/17 | 1131420401009999-329-0900 | CREATE A NIGHT SKY PROJ<br>APAM0822 | 0.00      | 9.77     |
| 1302 AMAZON<br>1TTHCV6FNGGV             | 181166   | N             | V506771<br>08/31/17 | 1120720604001300-329-2100 | ISOKINETICS INC<br>APAM0825         | 0.00      | 40.00    |
| 1302 AMAZON<br>1TTHCV6FNGGV             | 181166   | N             | V506771<br>08/31/17 | 1120720604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APAM0825 | 0.00      | 20.00    |
| 1302 AMAZON<br>1TTHCV6FRH7Y             | 181166   | N             | V506771<br>08/31/17 | 1120720604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APAM0825 | 0.00      | 5.98     |
| 1302 AMAZON<br>1TTHCV6FRH7Y             | 181166   | N             | V506771<br>08/31/17 | 1120720604001300-329-2100 | TANGLE JR CLASSIC<br>APAM0825       | 0.00      | 9.98     |
| 1302 AMAZON<br>1TTHCV6FRNFH             | 181164   | N             | V506771<br>08/31/17 | 1120720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0825 | 0.00      | 3.99     |
| 1302 AMAZON<br>1TTHCV6FRNFH             | 181164   | N             | V506771<br>08/31/17 | 1120720401009999-329-2200 | FACES OF THE MOON<br>APAM0825       | 0.00      | 6.37     |
| 1302 AMAZON<br>1WNXTGRWCCKP             | 181646   | N             | V506771<br>08/31/17 | 1121320401009999-329-2200 | COMMON CORE COMPANION<br>APAM0825   | 0.00      | 276.10   |
| 1302 AMAZON<br>1XWK1W94FXW3             | 181444   | N             | V506771<br>08/31/17 | 1108020401009999-329-2240 | THAMES & KOSMOS HAPPY A<br>APAM0825 | 0.00      | 119.00   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 34642.44 |
| 1920 AMERICAN DOOR CO<br>204250         | 180199   | N             | 77675<br>08/31/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 124.63   |
| 1920 AMERICAN DOOR CO<br>204251         | 180199   | N             | 77675<br>08/31/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 520.15   |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 644.78   |
| 3100 AMERICAN LIBRARY ASSOC<br>46866934 | 180054   | N             | 77676<br>08/31/17   | 1121720408009999-322-0700 | 5220-1731 WORDS HAVE P<br>APAM0822  | 0.00      | 14.40    |
| 3100 AMERICAN LIBRARY ASSOC<br>46866934 | 180054   | N             | 77676<br>08/31/17   | 1121720408009999-322-0700 | 5048-1731 2017 TRW SET<br>APAM0822  | 0.00      | 26.10    |
| 3100 AMERICAN LIBRARY ASSOC<br>46866934 | 180054   | N             | 77676<br>08/31/17   | 1121720408009999-322-0700 | ESTIMATED SHIPPING/HAND<br>APAM0822 | 0.00      | 9.00     |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-----------------------------------------------|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|----------|
| TOTAL VENDOR                                  |          |               |                   |    |                           |                                     | 0.00      | 49.50    |
| 4052 AMSTERDAM PRINTING & L<br>5682346        | 180792   | N             | 77023<br>08/03/17 |    | 1111320410009999-329-2300 | MAXFIELD PEN<br>APAM0731            | 0.00      | 122.68   |
| 4052 AMSTERDAM PRINTING & L<br>5682346        | 180792   | N             | 77023<br>08/03/17 |    | 1111320410009999-329-2300 | SET UP FEE<br>APAM0731              | 0.00      | 18.82    |
| 4052 AMSTERDAM PRINTING & L<br>5682346        | 180792   | N             | 77023<br>08/03/17 |    | 1111320410009999-329-2300 | GLOBAL PEN<br>APAM0731              | 0.00      | 75.01    |
| 4052 AMSTERDAM PRINTING & L<br>5682346        | 180792   | N             | 77023<br>08/03/17 |    | 1111320410009999-329-2300 | SET UP FEE<br>APAM0731              | 0.00      | 18.82    |
| 4052 AMSTERDAM PRINTING & L<br>5682346        | 180792   | N             | 77023<br>08/03/17 |    | 1111320410009999-329-2300 | SHIPPING & HANDLING<br>APAM0731     | 0.00      | 33.87    |
| TOTAL VENDOR                                  |          |               |                   |    |                           |                                     | 0.00      | 269.20   |
| 101215 JENNIFER ANDERSEN<br>0723-072817       | 0        | N             | 77306<br>08/17/17 |    | 1108020501009999-499-9940 | APPG0809                            | 0.00      | 182.10   |
| 4191 VALERIE ANDERSON<br>0705-073117          | 0        | N             | 77447<br>08/24/17 |    | 1208020501007030-408-0100 | APAM0821                            | 0.00      | 124.60   |
| 4151 KATHLEEN ANDES<br>0707-072817            | 0        | N             | 77307<br>08/17/17 |    | 1108020604001300-408-0100 | APPG0810                            | 0.00      | 93.46    |
| 15906 ANIXTER INC<br>28K181631                | 180171   | N             | 77052<br>08/03/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 584.50   |
| 15906 ANIXTER INC<br>28K183197                | 180171   | N             | 77334<br>08/17/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0814  | 0.00      | 333.63   |
| 15906 ANIXTER INC<br>28K183611                | 180171   | N             | 77334<br>08/17/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0814  | 0.00      | 294.03   |
| 15906 ANIXTER INC<br>28K183612                | 180171   | N             | 77334<br>08/17/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0814  | 0.00      | 213.84   |
| 15906 ANIXTER INC<br>28K185533                | 180171   | N             | 77694<br>08/31/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0823  | 0.00      | 273.75   |
| 15906 ANIXTER INC<br>28K185534                | 180171   | N             | 77694<br>08/31/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0823  | 0.00      | 57.91    |
| 15906 ANIXTER INC<br>28K185890                | 180171   | N             | 77694<br>08/31/17 |    | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0823  | 0.00      | 684.50   |
| TOTAL VENDOR                                  |          |               |                   |    |                           |                                     | 0.00      | 2442.16  |
| 91367 APEX LEARNING<br>SOINV0008527           | 180992   | N             | 77024<br>08/03/17 |    | 1108020501009999-499-9941 | COMPREHENSIVE COURSES -<br>APAM0727 | 0.00      | 2000.00  |
| 91367 APEX LEARNING<br>SOINV0008527           | 180992   | N             | 77024<br>08/03/17 |    | 1108020501009999-499-9941 | COMPREHENSIVE COURSES<br>APAM0727   | 0.00      | 30000.00 |
| TOTAL VENDOR                                  |          |               |                   |    |                           |                                     | 0.00      | 32000.00 |
| 101142 APPLE, INC. (LEASE PRO<br>67389645     | 180529   | N             | 77308<br>08/17/17 |    | 1121320501009999-554-0302 | IPAD WIFI 32 GB'S (6) &<br>APAM0814 | 0.00      | 10390.36 |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1722802.001 | 180610   | N             | 77026<br>08/03/17 |    | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 47.86    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1724261.001 | 180610   | N             | 77026<br>08/03/17 |    | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 27.35    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1724901.001 | 180610   | N             | 77026<br>08/03/17 |    | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 669.20   |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-----------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1724904.001 | 180610   | N             | 77026<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 22.31    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1725956.001 | 180610   | N             | 77026<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 826.54   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1726693.001 | 180610   | N             | 77026<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 105.32   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1727775.001 | 180610   | N             | 77309<br>08/17/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 329.16   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1728479.001 | 180610   | N             | 77309<br>08/17/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 103.11   |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1729109.001 | 180610   | N             | 77448<br>08/24/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 11.62    |
| 100597 AQUAFLOW PUMP & SUPPLY<br>S1731373.001 | 180610   | N             | 77678<br>08/31/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 412.61   |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 2555.08  |
| 4794 ARBOR SCIENTIFIC<br>180785               | 180785   | N             |                   | 1121720401009999-329-0900 | P6-1000 HAPPY AND SAD<br>APAM0803   | 0.00      | 0.00     |
| 4794 ARBOR SCIENTIFIC<br>406731               | 180785   | N             | 77027<br>08/03/17 | 1121720401009999-329-0900 | P6-1000 HAPPY AND SAD<br>APAM0725   | 0.00      | 22.00    |
| 4794 ARBOR SCIENTIFIC<br>406731               | 180785   | N             | 77027<br>08/03/17 | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 7.00     |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 29.00    |
| 4799 ARC OF SOUTHERN MARYLA<br>SLS-42140      | 0        | N             | 77310<br>08/17/17 | 1-L4996250                | CARSTENS, SABELL<br>APAM0814        | 0.00      | 152.75   |
| 5340 ASCD<br>070717                           | 0        | N             | 77177<br>08/09/17 | 1108020215012550-499-2100 | MEMBERSHIP-HAWXHURST<br>APAM0802    | 0.00      | 89.00    |
| 5340 ASCD<br>000002185416                     | 0        | N             | 77311<br>08/17/17 | 1108020216012520-499-2100 | 000002185416 VALADIE<br>APAM0810    | 0.00      | 89.00    |
| 5340 ASCD<br>000002347467                     | 0        | N             | 77311<br>08/17/17 | 1108020215012550-499-2100 | 000002347467 BLACKMON<br>APAM0810   | 0.00      | 69.00    |
| 5340 ASCD<br>072617                           | 0        | N             | 77311<br>08/17/17 | 1108020616001350-499-2100 | MEMBER 000002108392<br>APAM0814     | 0.00      | 89.00    |
| 5340 ASCD<br>072617                           | 0        | N             | 77311<br>08/17/17 | 1108020616001350-499-2100 | MEMBER 000001285534<br>APAM0814     | 0.00      | 89.00    |
| 5340 ASCD<br>1547480                          | 0        | N             | 77311<br>08/17/17 | 1108020215012550-499-2100 | MEMBER 1547480<br>APAM0808          | 0.00      | 219.00   |
| 5340 ASCD<br>000001748655                     | 0        | N             | 77449<br>08/24/17 | 1108020216012520-499-2100 | 000001748655 KOLO<br>APAM0817       | 0.00      | 219.00   |
| 5340 ASCD<br>00001640903                      | 0        | N             | 77449<br>08/24/17 | 1108020215012550-499-2100 | 00001640903 WEBER<br>APAM0817       | 0.00      | 89.00    |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 952.00   |
| 90874 ASCO<br>10949                           | 181029   | N             | 77028<br>08/03/17 | 1108021536001290-552-2500 | ASPHALT REPAIRS AT SUND<br>APAM0727 | 0.00      | 2600.00  |
| 90874 ASCO<br>176028                          | 0        | N             | 77178<br>08/09/17 | 1-L4996250                |                                     | 0.00      | 7430.00  |
| 90874 ASCO<br>10948                           | 181028   | N             | 77312<br>08/17/17 | 1108021536001290-552-2500 | SEALCOAT PARKING LOT AT<br>APAM0809 | 0.00      | 8622.00  |
| TOTAL VENDOR                                  |          |               |                   |                           |                                     | 0.00      | 18652.00 |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT    |
|-----------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|-----------|
| 92777 AT DISCOUNT SALES & SE<br>17-1629 | 181343   | N             | 77313<br>08/17/17   | 1108020123001035-499-9900 | ZOOMTEXT KEYBOARD YELLO<br>APAM0814 | 0.00      | 123.00    |
| 92777 AT DISCOUNT SALES & SE<br>17-1629 | 181343   | N             | 77313<br>08/17/17   | 1108020123001035-499-9900 | SHIPPING AND HANDLING C<br>APAM0814 | 0.00      | 15.00     |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 138.00    |
| 5516 AT&T<br>080117-41000               | 0        | N             | 77314<br>08/17/17   | 1108021031006000-408-6000 | APAM8092                            | 0.00      | 88.77     |
| 3922 ATC CORP<br>15398                  | 181728   | N             | 77677<br>08/31/17   | 3711321535001889-552-0625 | TRACK REFURBISHMENT WOR<br>APAM0824 | 0.00      | 123029.75 |
| 3922 ATC CORP<br>175832                 | 0        | N             | 77677<br>08/31/17   | 1-L4996250                | INVOICE 15397<br>APAM0822           | 0.00      | 44507.50  |
| 3922 ATC CORP<br>175849                 | 0        | N             | 77677<br>08/31/17   | 1-L4996250                | INVOICE 15396<br>APAM0822           | 0.00      | 34492.00  |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 202029.25 |
| 101144 ATC MEDICAL<br>071217            | 180548   | M             | 77029<br>08/03/17   | 1121420403009999-329-2200 | INVGHS350, GET-U-UP HYD<br>APAM0725 | 0.00      | 699.34    |
| 5576 ATEC CORP<br>2047                  | 181744   | N             | V506772<br>08/31/17 | 1108021031006020-209-3007 | MUSIC REPAIR SERVICES T<br>APAM0828 | 0.00      | 1522.30   |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | 41.16     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | 41.13     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | 41.13     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | 41.13     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5<br>APAM0810 | 0.00      | 24.31     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5<br>APAM0810 | 0.00      | 24.31     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5<br>APAM0810 | 0.00      | 24.31     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5<br>APAM0810 | 0.00      | 26.53     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | AGUSTA FULL LENGTH WAIT<br>APAM0810 | 0.00      | 199.74    |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | 23.18     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | 23.18     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | 23.18     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | 25.11     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | BLACK JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | 24.31     |
| 101022 ATLANTIC COAST COTTON<br>389494  | 180675   | N             | 77315<br>08/17/17   | 1121420403009999-329-2200 | BLACK JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | 24.31     |

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| -----VENDOR-----<br>INVOICE           | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---------------------------------------|----------|--------|----------|---------------------------|-------------------------------------|-----------|--------|
|                                       |          | P/F    | DATE     |                           |                                     |           |        |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | 24.31  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | 24.31  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | 24.31  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | 24.31  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | 26.53  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | 23.71  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | 40.05  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | 40.05  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | 40.05  |
| 101022 ATLANTIC COAST COTTON 389494   | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | 16.59  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | AGUSTA FULL LENGTH WAIT<br>APAM0810 | 0.00      | -8.79  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | -0.73  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | -1.76  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | -1.76  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK HANES LONG SLEEVE<br>APAM0810 | 0.00      | -1.76  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | -1.04  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | -1.17  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | -1.07  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | -1.07  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BURNT ORANGE JERZEES 5.<br>APAM0810 | 0.00      | -1.07  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | -1.07  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | BLACK JERZEES 5.6 OZ T-<br>APAM0810 | 0.00      | -1.07  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | -1.11  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | -1.02  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | -1.02  |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ATHLETIC HEATHER JERZEE<br>APAM0810 | 0.00      | -1.02  |

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| VENDOR INVOICE                        | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | DESCRIPTION             | SALES TAX | AMOUNT  |
|---------------------------------------|----------|--------|----------|---------------------------|-------------------------|-----------|---------|
|                                       |          | P/F    | DATE     |                           | CONTROL                 |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5 | 0.00      | -1.17   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5 | 0.00      | -1.07   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5 | 0.00      | -1.07   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | ISLAND YELLOW JERZEES 5 | 0.00      | -1.07   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T- | 0.00      | -1.81   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T- | 0.00      | -1.81   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T- | 0.00      | -1.81   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| 101022 ATLANTIC COAST COTTON CM395413 | 180675   | N      | 77315    | 1121420403009999-329-2200 | WHITE JERZEES 5.6 OZ T- | 0.00      | -1.83   |
|                                       |          | P      | 08/17/17 |                           | APAM0810                |           |         |
| TOTAL VENDOR                          |          |        |          |                           |                         | 0.00      | 852.00  |
| 90890 ATLANTIC FIRE & SAFETY 9598     | 180482   | N      | 77450    | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER  | 0.00      | 280.50  |
|                                       |          | P      | 08/24/17 |                           | APAM0816                |           |         |
| 90890 ATLANTIC FIRE & SAFETY 9599     | 180482   | N      | 77450    | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER  | 0.00      | 126.00  |
|                                       |          | P      | 08/24/17 |                           | APAM0816                |           |         |
| TOTAL VENDOR                          |          |        |          |                           |                         | 0.00      | 406.50  |
| 5611 ATLANTIS SUBSCRIPTIONS 17578     | 180381   | N      | 77179    | 1121320408009999-322-0700 | S7 SELECT 7 FICTION     | 0.00      | 899.00  |
|                                       |          | F      | 08/09/17 |                           | APAM0802                |           |         |
| 5611 ATLANTIS SUBSCRIPTIONS 17579     | 180382   | N      | 77179    | 1121720408009999-322-0700 | RENEWAL H5 SELECT 5 HAR | 0.00      | 1149.00 |
|                                       |          | F      | 08/09/17 |                           | APAM0802                |           |         |
| TOTAL VENDOR                          |          |        |          |                           |                         | 0.00      | 2048.00 |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      |          | 1111320401009999-329-2200 | VAR-2304T HUNTER GREEN  |           |         |
|                                       |          | F      |          |                           | MT080217                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      |          | 1111320401009999-329-2200 | VAR-2307HI FLUORESCENT  |           |         |
|                                       |          | F      |          |                           | MT080217                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      |          | 1111320401009999-329-2200 | VAR-2309HI ORANGE FLUO  |           |         |
|                                       |          | F      |          |                           | MT080217                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      |          | 1111320401009999-329-2200 | VAR-2308HI FLUORESCENT  |           |         |
|                                       |          | F      |          |                           | MT080217                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      |          | 1111320401009999-329-2200 | VAR-2308D BLACK ON LIG  |           |         |
|                                       |          | F      |          |                           | MT080217                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      |          | 1111320401009999-329-2200 | VAR-2300T BLACK ON WHI  |           |         |
|                                       |          | F      |          |                           | MT080217                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      | 77030    | 1111320401009999-329-2200 | VAR-2304T HUNTER GREEN  | 0.00      | 259.90  |
|                                       |          | P      | 08/03/17 |                           | APAM0725                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      | 77030    | 1111320401009999-329-2200 | VAR-2307HI FLUORESCENT  | 0.00      | 179.95  |
|                                       |          | P      | 08/03/17 |                           | APAM0725                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      | 77030    | 1111320401009999-329-2200 | VAR-2309HI ORANGE FLUO  | 0.00      | 179.95  |
|                                       |          | P      | 08/03/17 |                           | APAM0725                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      | 77030    | 1111320401009999-329-2200 | VAR-2308HI FLUORESCENT  | 0.00      | 179.95  |
|                                       |          | P      | 08/03/17 |                           | APAM0725                |           |         |
| 5825 AUDIO VISUAL INNOVATIO 1148413   | 180812   | N      | 77030    | 1111320401009999-329-2200 | VAR-2308D BLACK ON LIG  | 0.00      | 99.95   |
|                                       |          | P      | 08/03/17 |                           | APAM0725                |           |         |
| TOTAL VENDOR                          |          |        |          |                           |                         | 0.00      | 899.70  |

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| -----VENDOR-----<br>INVOICE           | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 92056 AUDITEC INC.<br>35035           | 181211   | N<br>F        | 77316<br>08/17/17 | 1108020604001305-329-3400 | WIPI, 2ND ED RECORDING<br>APAM0808  | 0.00      | 194.75 |
| 90902 AUTO ZONE, INC.<br>1899082592   | 181148   | N<br>P        | 77317<br>08/17/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 148.49 |
| 90902 AUTO ZONE, INC.<br>1899083692   | 181148   | N<br>P        | 77317<br>08/17/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 26.02  |
| 90902 AUTO ZONE, INC.<br>1899107822   | 181148   | N<br>P        | 77679<br>08/31/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0825  | 0.00      | 38.99  |
| 90902 AUTO ZONE, INC.<br>1899121209   | 181148   | N<br>P        | 77679<br>08/31/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0825  | 0.00      | 101.69 |
| TOTAL VENDOR                          |          |               |                   |                           |                                     | 0.00      | 315.19 |
| 6004 B & H PHOTO SERVICE              | 180807   | N<br>F        |                   | 1111320408009999-322-0700 | DSC-W830 SONY DSC-W830<br>MT080217  |           |        |
| 6004 B & H PHOTO SERVICE              | 180807   | N<br>F        |                   | 1111320408009999-322-0700 | CVL-1084 CYBER ACOUSTI<br>MT080217  |           |        |
| 6004 B & H PHOTO SERVICE              | 180807   | N<br>F        |                   | 1111320408009999-322-0700 | KEK33373US KENSINGTON<br>MT080217   |           |        |
| 6004 B & H PHOTO SERVICE<br>128448180 | 180667   | N<br>P        | 77032<br>08/03/17 | 1121420403009999-329-2200 | TRMCR TRANSCEND USB 3.0<br>APAM0725 | 0.00      | 77.94  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEIC73R, CHROMATIC RED<br>APAM0810  | 0.00      | 64.99  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEMCZ3100 MAGENTA 130ML<br>APAM0810 | 0.00      | 62.95  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEPBCZ3100 PHOTO BLACK<br>APAM0810  | 0.00      | 62.00  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HELMCZ3100 LT MAGENTA 1<br>APAM0810 | 0.00      | 58.73  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEYCZ3100 YELLOW 130ML<br>APAM0810  | 0.00      | 71.99  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEGCZ3100 GRAY 130ML FO<br>APAM0810 | 0.00      | 59.99  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEGCZ3100 GLOSS ENHANCE<br>APAM0810 | 0.00      | 51.31  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HECCZ3100 LT CYAN 130ML<br>APAM0810 | 0.00      | 59.95  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HELGCZ3100 LT GRAY 130M<br>APAM0810 | 0.00      | 67.75  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEMLR44100Q HP MATTE L<br>APAM0810  | 0.00      | 339.90 |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEMLR44100Q HP UNIVERSA<br>APAM0810 | 0.00      | 83.37  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEAP5760G HP ADVANCED P<br>APAM0810 | 0.00      | 23.06  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | HEAPL50G HP PHOTO PAPER<br>APAM0810 | 0.00      | 68.08  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | SASD8GBB SANDDISK SDHC<br>APAM0810  | 0.00      | 49.90  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | LOWLPR400 PRESENTER<br>APAM0810     | 0.00      | 39.95  |
| 6004 B & H PHOTO SERVICE<br>128405307 | 180667   | N<br>P        | 77318<br>08/17/17 | 1121420403009999-329-2200 | WAIPM WACOM INTUOS PRO<br>APAM0810  | 0.00      | 349.95 |

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| VENDOR INVOICE                                | PURCHASE OR | 1099 P/F | CHECK NO DATE       | ACCOUNTING UNIT           | DESCRIPTION                         | SALES TAX | AMOUNT   |
|-----------------------------------------------|-------------|----------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 6004 B & H PHOTO SERVICE<br>128405307         | 180667      | N        | 77318<br>08/17/17   | 1121420403009999-329-2200 | HEMBCZ3100 MATTE BLACK<br>APAM0810  | 0.00      | 131.50   |
| TOTAL VENDOR                                  |             |          |                     |                           |                                     | 0.00      | 1723.31  |
| 91728 RACHAEL L BAILEY<br>0711-072717         | 0           | N        | V506712<br>08/17/17 | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 137.55   |
| 90018 DEBRA BAKER<br>0705-072017              | 0           | N        | 77033<br>08/03/17   | 1108020604001300-408-0100 | APPG0801                            | 0.00      | 51.36    |
| 92876 BALFOUR<br>1081372                      | 180514      | N        | 77451<br>08/24/17   | 1108020401009999-329-2320 | ENCUMBRANCE OF FUND FOR<br>APAM8152 | 0.00      | 30.06    |
| 92876 BALFOUR<br>1081550                      | 180514      | N        | 77451<br>08/24/17   | 1108020401009999-329-2320 | ENCUMBRANCE OF FUND FOR<br>APAM8152 | 0.00      | 31.61    |
| 92876 BALFOUR<br>1081878                      | 180514      | N        | 77451<br>08/24/17   | 1108020401009999-329-2320 | ENCUMBRANCE OF FUND FOR<br>APAM0817 | 0.00      | 30.04    |
| TOTAL VENDOR                                  |             |          |                     |                           |                                     | 0.00      | 91.71    |
| 6300 BALTIMORE GAS & ELECTR 0<br>073117-26918 |             | N        | 77319<br>08/17/17   | 1130221031006000-424-6300 | APAM8092                            | 0.00      | 7301.57  |
| 6300 BALTIMORE GAS & ELECTR 0<br>073117-45126 |             | N        | 77319<br>08/17/17   | 1131821031006000-424-6300 | APAM8092                            | 0.00      | 11991.85 |
| 6300 BALTIMORE GAS & ELECTR 0<br>073117-71729 |             | N        | 77319<br>08/17/17   | 1130221031006000-424-6300 | APAM8092                            | 0.00      | 168.90   |
| 6300 BALTIMORE GAS & ELECTR 0<br>073117-75598 |             | N        | 77319<br>08/17/17   | 1131721031006000-424-6300 | APAM8092                            | 0.00      | 4981.74  |
| TOTAL VENDOR                                  |             |          |                     |                           |                                     | 0.00      | 24444.06 |
| 6578 BARNES & NOBLE, INC<br>3514388           | 181449      | N        | 77680<br>08/31/17   | 1111620401009999-329-2200 | CLOSING THE ATTITUDE GA<br>APAM0825 | 0.00      | 574.80   |
| 6578 BARNES & NOBLE, INC<br>3514388           | 181449      | N        | 77680<br>08/31/17   | 1111620401009999-329-2200 | SETTING LIMITS IN THE C<br>APAM0825 | 0.00      | 135.90   |
| TOTAL VENDOR                                  |             |          |                     |                           |                                     | 0.00      | 710.70   |
| 6673 REGINA BARNES<br>0710-073117             | 0           | N        | 77320<br>08/17/17   | 1121520215012550-408-0100 | APPG0809                            | 0.00      | 24.02    |
| 6669 BARSTOW ELE. SCHOOL CA 0<br>CF2017-2018  |             | N        | 77452<br>08/24/17   | 5-L4996301                | APBL0817                            | 0.00      | 50.00    |
| 6667 BARSTOW ELEMENTARY SCH 0<br>SBF2018      |             | N        | 77453<br>08/24/17   | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00   |
| 101158 BAYLOR INC DBA EASTON 0<br>072017      |             | N        | 77074<br>08/03/17   | 1108021199991280-329-2700 | APAM0725                            | 0.00      | 72.39    |
| 101158 BAYLOR INC DBA EASTON 180847<br>072017 |             | N        | 77074<br>08/03/17   | 1108021199991280-329-2700 | EXHAUST MANIFOLD<br>APAM0725        | 0.00      | 1068.62  |
| 101158 BAYLOR INC DBA EASTON 180847<br>072017 |             | N        | 77074<br>08/03/17   | 1108021199991280-329-2700 | TURBO<br>APAM0725                   | 0.00      | 1979.10  |
| 101158 BAYLOR INC DBA EASTON 180847<br>072017 |             | N        | 77074<br>08/03/17   | 1108021199991280-329-2700 | TURBO CORE<br>APAM0725              | 0.00      | 356.52   |
| 101158 BAYLOR INC DBA EASTON 180847<br>072017 |             | N        | 77074<br>08/03/17   | 1108021199991280-329-2700 | EXHAUST MANIFOLD AND TU<br>APAM0725 | 0.00      | 383.18   |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|---------------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 101158 BAYLOR INC DBA EASTON<br>072017            | 180847   | N             | 77074<br>08/03/17 | 1108021199991280-329-2700 | LABOR TO REPLACE EXHAUS<br>APAM0725 | 0.00      | 1760.00         |
| TOTAL VENDOR                                      |          |               |                   |                           |                                     | 0.00      | 5619.81         |
| 6992 BEACH ELEMENTARY CAFET 0<br>CF2017-2018      |          | N             | 77454<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 50.00           |
| 6990 BEACH ELEMENTARY SCHOO 0<br>SBF2018          |          | N             | 77455<br>08/24/17 | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00          |
| 100960 SARAH BEEBE<br>0726-080317                 | 0        | N             | 77456<br>08/24/17 | 1208020501007030-408-0100 | APAM0821                            | 0.00      | 86.67           |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-810581 |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -103.59<br>VOID |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-810634 |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -350.44<br>VOID |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-810721 |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -17.60<br>VOID  |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-811292 |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -18.12<br>VOID  |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-811297 |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -71.76<br>VOID  |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>811642      |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -35.71<br>VOID  |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>811950      |          | N             | 76658<br>07/20/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0717   | 0.00      | -46.00<br>VOID  |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-810581 |          | N             | 77181<br>08/09/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0802   | 0.00      | 103.59          |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-810634 |          | N             | 77181<br>08/09/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0802   | 0.00      | 350.44          |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-810721 |          | N             | 77181<br>08/09/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0802   | 0.00      | 17.60           |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574811292  |          | N             | 77181<br>08/09/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0802   | 0.00      | 18.12           |
| 7300 BEE'S AUTO SUPPLY (USE 180455<br>2574-811297 |          | N             | 77181<br>08/09/17 | 1108021199991280-329-2700 | NAPA BLANKET PURCHASE<br>APAM0802   | 0.00      | 71.76           |
| TOTAL VENDOR                                      |          |               |                   |                           |                                     | 0.00      | -81.71          |
| 7491 BELL TECH LOGIX<br>739561                    | 181192   | N             | 77182<br>08/09/17 | 1108020123001040-209-0300 | MICROSOFT MEEC RENEWAL<br>APAM0802  | 0.00      | 156686.34       |
| 92603 KRISTIN BENNER<br>0705-072717               | 0        | N             | 77321<br>08/17/17 | 1108020604001300-408-0100 | APPG0809                            | 0.00      | 34.35           |
| 69130 JENNIFER BERRY<br>080217                    | 0        | N             | 77681<br>08/31/17 | 1108021299999999-414-4500 | APPG0825                            | 0.00      | 136.00          |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441   |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1660408EDU - E COLI STR<br>APAM0823 | 0.00      | 57.00           |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441   |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1662500EDU - GMO INVEST<br>APAM0823 | 0.00      | 187.00          |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441   |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1660012EDU - RESTRICTIO<br>APAM0823 | 0.00      | 92.00           |

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| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1660555EDU - TRANSFORMA<br>APAM0823 | 0.00      | 62.00    |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1660005EDU - GREEN FLUO<br>APAM0823 | 0.00      | 104.00   |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1660027EDU - DNA FINGER<br>APAM0823 | 0.00      | 120.00   |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1662400EDU - ELISA IMMU<br>APAM0823 | 0.00      | 138.00   |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1662900EDU - GOT PROTEI<br>APAM0823 | 0.00      | 181.00   |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | 1662600EDU - CRIME SCEN<br>APAM0823 | 0.00      | 176.00   |
| 8450 BIO-RAD LABORATORIES I 181494<br>902302441 |          | N             | 77682<br>08/31/17 | 1221420403007200-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0823 | 0.00      | 75.27    |
| TOTAL VENDOR                                    |          |               |                   |                           |                                     | 0.00      | 1192.27  |
| 8470 BISHOP BUS SERVICE<br>HD073117-17          | 0        | M             | 77183<br>08/09/17 | 1208020999993860-209-2000 | APM0807                             | 0.00      | 300.36   |
| 8470 BISHOP BUS SERVICE<br>HD080117-17          | 0        | M             | 77183<br>08/09/17 | 1208020999993860-209-2000 | APM0807                             | 0.00      | 300.48   |
| 8470 BISHOP BUS SERVICE<br>HD080217-17          | 0        | M             | 77183<br>08/09/17 | 1208020999993860-209-2000 | APM0807                             | 0.00      | 300.48   |
| 8470 BISHOP BUS SERVICE<br>HD080317-17          | 0        | M             | 77183<br>08/09/17 | 1208020999993860-209-2000 | APM0807                             | 0.00      | 300.48   |
| 8470 BISHOP BUS SERVICE<br>JC073117-96          | 0        | M             | 77183<br>08/09/17 | 1210120999993370-209-2000 | APM0807                             | 0.00      | 336.24   |
| 8470 BISHOP BUS SERVICE<br>JC080117-96          | 0        | M             | 77183<br>08/09/17 | 1210120999993370-209-2000 | APM0807                             | 0.00      | 336.36   |
| 8470 BISHOP BUS SERVICE<br>JC080217-134         | 0        | M             | 77183<br>08/09/17 | 1210120999993370-209-2000 | APM0807                             | 0.00      | 300.48   |
| 8470 BISHOP BUS SERVICE<br>JC080317-134         | 0        | M             | 77183<br>08/09/17 | 1210120999993370-209-2000 | APM0807                             | 0.00      | 300.48   |
| 8470 BISHOP BUS SERVICE<br>TI073117-134         | 0        | M             | 77183<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 300.36   |
| 8470 BISHOP BUS SERVICE<br>TI080117-134         | 0        | M             | 77183<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 300.48   |
| 8470 BISHOP BUS SERVICE<br>TI080217-96          | 0        | M             | 77183<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 336.36   |
| 8470 BISHOP BUS SERVICE<br>TI080317-96          | 0        | M             | 77183<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 336.36   |
| 8470 BISHOP BUS SERVICE<br>CONT083017           | 0        | M             | 77649<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 29026.67 |
| 8470 BISHOP BUS SERVICE<br>CONT083017           | 0        | M             | 77649<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 3729.82  |
| TOTAL VENDOR                                    |          |               |                   |                           |                                     | 0.00      | 36505.41 |
| 19701 BLICK ART MATERIALS 180205                |          | N             |                   | 1111120401009999-329-1600 | 4X6 SOFT CUT BLOCKS<br>MT081517     |           |          |
| 19701 BLICK ART MATERIALS 180086                |          | N             |                   | 1131820401009999-329-1600 | ITEM NUMBER B30327-1018<br>MT080217 |           |          |
| 19701 BLICK ART MATERIALS 180086                |          | N             |                   | 1131820401009999-329-1600 | ITEM NUMBER B30704-6004<br>MT080217 |           |          |
| 19701 BLICK ART MATERIALS 180086                |          | N             |                   | 1131820401009999-329-1600 | ITEM NUMBER B30505-1025<br>MT080217 |           |          |

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| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B30406-2036<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B30406-1006<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B30406-5056<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B30406-7496<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B30406-5116<br>MT080217 |           |        |
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| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B30406-4066<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBERB30406-3736,<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B33505-1020<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B24149-1012<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B23887-1004<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER 57558-1100,<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B50512-1010<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ITEM NUMBER B71916-1005<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS            | 180086   | N             |                   |    | 1131820401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>MT080217 |           |        |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | BLICK PREMIUM GRADE TEM<br>APAM0725 | 0.00      | 25.95  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | RICHESON PALETTE 12X16"<br>APAM0725 | 0.00      | 30.75  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | CRAYOLA MODEL MAGIC<br>APAM0725     | 0.00      | 38.60  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | CRAYOLA MODEL MAGIC - A<br>APAM0725 | 0.00      | 23.33  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | PINK PEARL ERASER-MEDIU<br>APAM0725 | 0.00      | 14.44  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | PAPER MATE MIRADO BLACK<br>APAM0725 | 0.00      | 24.90  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | MAYCO JUNGLE GEMS CRYST<br>APAM0725 | 0.00      | 46.95  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | MAYCO JUNGLE GEMS CRYST<br>APAM0725 | 0.00      | 46.95  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | GOLD NYLON CANISTER - S<br>APAM0725 | 0.00      | 184.95 |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | BLICK TEMPERA CAKES-TUR<br>APAM0725 | 0.00      | 12.36  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | BLICK TEMPERA CAKES - C<br>APAM0725 | 0.00      | 12.36  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 |    | 1121520401009999-329-1600 | BLICK TEMPERA CAKES-BRI<br>APAM0725 | 0.00      | 12.36  |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | BLICK TEMPERA CAKES - Y<br>APAM0725 | 0.00      | 12.36   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | BLICK TEMPERA CAKES - G<br>APAM0725 | 0.00      | 12.36   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | BLICK TEMPERA CAKES - B<br>APAM0725 | 0.00      | 12.36   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | CRAYOLA OIL PASTELS - A<br>APAM0725 | 0.00      | 55.68   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | DESIGN WORKS UNBLEACHED<br>APAM0725 | 0.00      | 103.50  |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | ORTON SMALL PYROMETRIC<br>APAM0725  | 0.00      | 8.86    |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | RICHESON PAINT CUP PACK<br>APAM0725 | 0.00      | 17.58   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | BLICK STUDENT GRADE TEM<br>APAM0725 | 0.00      | 16.29   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | BLICK STUDIO DRAWING PA<br>APAM0725 | 0.00      | 1284.50 |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | BLICK SULPHITE DRAWING<br>APAM0725  | 0.00      | 81.87   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | SHARPIE FINE POINT MARK<br>APAM0725 | 0.00      | 25.75   |
| 19701 BLICK ART MATERIALS<br>7893277 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | ORTON SMALL PYROMETRIC<br>APAM0725  | 0.00      | 8.86    |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-2007 BLACK<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-8037 BROWN<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-5007 BLUE C<br>APAM0731 | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-7037 DARK<br>APAM0731   | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-4017 LIGHT<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-3067 PINK<br>APAM0731   | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-6137 LILAC<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-6017 RED C<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-5087 SKY B<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-1027 WHITE<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-4007 YELLO<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-2200 | ITEM #11406-4517 ORANG<br>APAM0731  | 0.00      | 38.90   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-1600 | ITEM #11406-4003 PACON<br>APAM0731  | 0.00      | 5.97    |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-1600 | ITEM #00020-3007 CRAYO<br>APAM0731  | 0.00      | 16.41   |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-1600 | ITEM #00020-4507 CRAYO<br>APAM0731  | 0.00      | 16.41   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-1600 | ITEM #00020-7007 CRAYO<br>APAM0731  | 0.00      | 16.41  |
| 19701 BLICK ART MATERIALS<br>7895067 | 180208   | N             | 77067<br>08/03/17 | 1120820401009999-329-1600 | ITEM# 00020-5007 CRAYO<br>APAM0731  | 0.00      | 16.41  |
| 19701 BLICK ART MATERIALS<br>7901157 | 180035   | N             | 77067<br>08/03/17 | 1121420403009999-329-2200 | 33281-3009 NON HARDN MO<br>APAM0725 | 0.00      | 13.80  |
| 19701 BLICK ART MATERIALS<br>7901157 | 180035   | N             | 77067<br>08/03/17 | 1121420403009999-329-2200 | 33281-2009 NON HARDN MO<br>APAM0725 | 0.00      | 13.80  |
| 19701 BLICK ART MATERIALS<br>7921314 | 180209   | N             | 77067<br>08/03/17 | 1121520401009999-329-1600 | CRAYOLA MODEL MAGIC<br>APAM0725     | 0.00      | 38.60  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #21315-2015 SHARP<br>APAM0807  | 0.00      | 17.99  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #21316-2026 SHARP<br>APAM0807  | 0.00      | 43.74  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #23869-5630 ELMER<br>APAM0807  | 0.00      | 11.53  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #23810-1109 ELMER<br>APAM0807  | 0.00      | 46.11  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #21218-1109 CRAYO<br>APAM0807  | 0.00      | 67.55  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #22347-1089 CRAYO<br>APAM0807  | 0.00      | 64.04  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #21215-1929 MR. S<br>APAM0807  | 0.00      | 109.65 |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #30505-1025 AMAC<br>APAM0807   | 0.00      | 77.59  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #30116-0000 SKUTT<br>APAM0807  | 0.00      | 11.23  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #33659-1022 POLYF<br>APAM0807  | 0.00      | 44.59  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #67820-1012 SARGE<br>APAM0807  | 0.00      | 26.74  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20049-1012 PORT<br>APAM0807   | 0.00      | 35.79  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20522-0009 CRAYO<br>APAM0807  | 0.00      | 15.93  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11308-1007 BLICK<br>APAM0807  | 0.00      | 14.49  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11308-3327 BLICK<br>APAM0807  | 0.00      | 3.63   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11308-3497 BLICK<br>APAM0807  | 0.00      | 3.63   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11308-4007 BLICK<br>APAM0807  | 0.00      | 3.63   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #10209-1023 BLICK<br>APAM0807  | 0.00      | 30.80  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #10209-1033 BLICK<br>APAM0807  | 0.00      | 33.76  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #10209-1078 BLICK<br>APAM0807  | 0.00      | 22.88  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #BLICK ECONOMY BUF<br>APAM0807 | 0.00      | 40.36  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #10203-1107 BLICK<br>APAM0807  | 0.00      | 13.17  |

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| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM#00020-4007 CRAYOL<br>APAM0807  | 0.00      | 21.39  |
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| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #00020-5407 CRAYO<br>APAM0807  | 0.00      | 10.70  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APAM0807 | 0.00      | 55.73  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-1023 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-8543 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM 11406-6503 PACON<br>APAM0807   | 0.00      | 9.44   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-5123 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-8233 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-5353 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-5083 PACON<br>APAM0807  | 0.00      | 13.21  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-5073 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3023 PACO<br>APAM0807   | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-6013 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3063 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-4513 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3053 PACON<br>APAM0807  | 0.00      | 7.55   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-7023 PACON<br>APAM0807  | 0.00      | 7.55   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3463 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-7093 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-2073 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-7233 PACON<br>APAM0807  | 0.00      | 7.55   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-8033 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3183 PACON<br>APAM0807  | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM 11406-7143 PACON<br>APAM0807   | 0.00      | 5.66   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-5003 PACON<br>APAM0807  | 0.00      | 3.77   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-2003 PACON<br>APAM0807  | 0.00      | 9.44   |

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| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #00309-7007 CRAYO<br>APAM0807 | 0.00      | 9.86   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #00309-4507 CRAYO<br>APAM0807 | 0.00      | 7.39   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #00309-3007 CRAYO<br>APAM0807 | 0.00      | 9.86   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #00309-6507 CRAYO<br>APAM0807 | 0.00      | 4.93   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | CRAYOLA EDUCATIONAL WA<br>APAM0807 | 0.00      | 7.39   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20103-6009 CRAYO<br>APAM0807 | 0.00      | 6.41   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20103-5009 CRAYO<br>APAM0807 | 0.00      | 3.21   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20103-2009 CRAYO<br>APAM0807 | 0.00      | 9.62   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20103-1029 CRAYO<br>APAM0807 | 0.00      | 27.69  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20103-1019 CRAYO<br>APAM0807 | 0.00      | 13.77  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20103-1018 CRAYO<br>APAM0807 | 0.00      | 3.21   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #42907-1017 GYOT<br>APAM0807  | 0.00      | 14.12  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #42909-1010 LEAF<br>APAM0807  | 0.00      | 27.42  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #07015-1012 BLICK<br>APAM0807 | 0.00      | 36.29  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #10227-2226 PACON<br>APAM0807 | 0.00      | 29.53  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #42907-1016 GYOTA<br>APAM0807 | 0.00      | 10.69  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #23831-0000 KRAZY<br>APAM0807 | 0.00      | 4.03   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM#30476-1359 AMACO<br>APAM0807  | 0.00      | 127.97 |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #33203-0069 CRAYO<br>APAM0807 | 0.00      | 44.38  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #33214-1002 CRAYO<br>APAM0807 | 0.00      | 38.78  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #33214-0002 CRAYO<br>APAM0807 | 0.00      | 38.78  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #33214-1102 CRAY<br>APAM0807  | 0.00      | 38.78  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #33214-1759 CRAYO<br>APAM0807 | 0.00      | 31.37  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #61418-0000 HYGLO<br>APAM0807 | 0.00      | 9.95   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #61404-1010 CREAT<br>APAM0807 | 0.00      | 19.75  |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #60923-1023 CREAT<br>APAM0807 | 0.00      | 12.05  |

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| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #05142-1012 CRAYO<br>APAM0807  | 0.00      | 23.86   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #05137-0000 CRAYO<br>APAM0807  | 0.00      | 19.36   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20820-2003 ITOYA<br>APAM0807  | 0.00      | 7.74    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #23602-1004 GLUE<br>APAM0807   | 0.00      | 5.75    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #23601-0000 SUREB<br>APAM0807  | 0.00      | 8.80    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-6507 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-8237 PACO<br>APAM0807   | 0.00      | 3.80    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3697 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-6017 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3067 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-4517 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3057 PACON<br>APAM0807  | 0.00      | 11.41   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-4017 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM 11406-4523 PACON<br>APAM0807   | 0.00      | 5.84    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-3187 PACON<br>APAM0807  | 0.00      | 3.80    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-7147 PACON<br>APAM0807  | 0.00      | 7.61    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-2007 PACON<br>APAM0807  | 0.00      | 38.03   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #11406-5013 PACON<br>APAM0807  | 0.00      | 3.89    |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #21417-1001 X-ACT<br>APAM0807  | 0.00      | 37.62   |
| 19701 BLICK ART MATERIALS<br>7900613 | 180001   | N             | 77199<br>08/09/17 | 1120820401009999-329-1600 | ITEM #20530-0009 CRAYO<br>APAM0807  | 0.00      | 32.46   |
| 19701 BLICK ART MATERIALS<br>7976960 | 180209   | N             | 77199<br>08/09/17 | 1121520401009999-329-1600 | CRAYOLA MODEL MAGIC - A<br>APAM0807 | 0.00      | 23.33   |
| 19701 BLICK ART MATERIALS<br>7906366 | 180203   | N             | 77338<br>08/17/17 | 1121720401009999-329-1600 | QUOTE #: QBP6443 CUSTO<br>APAM0808  | 0.00      | 1474.94 |
| 19701 BLICK ART MATERIALS<br>7966038 | 180203   | N             | 77338<br>08/17/17 | 1121720401009999-329-1600 | QUOTE #: QBP6443 CUSTO<br>APAM0809  | 0.00      | 34.15   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-1023 PACON<br>APAM0810  | 0.00      | 0.07    |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-8543 PACON<br>APAM0810  | 0.00      | 0.17    |

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| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM 11406-6503 PACON<br>APAM0810  | 0.00      | 0.27   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-5123 PACON<br>APAM0810 | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-8233 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-5353 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-5083 PACON<br>APAM0810 | 0.00      | 0.39   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-5073 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3023 PACO<br>APAM0810  | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-6013 PACON<br>APAM0810 | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3063 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-4513 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3053 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-7023 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3463 PACON<br>APAM0810 | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-7093 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-2073 PACON<br>APAM0810 | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-7233 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-8033 PACON<br>APAM0810 | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3183 PACON<br>APAM0810 | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM 11406-7143 PACON<br>APAM0810  | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-5003 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-2003 PACON<br>APAM0810 | 0.00      | 0.27   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00309-5007 CRAYO<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00309-7007 CRAYO<br>APAM0810 | 0.00      | 0.28   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00309-4507 CRAYO<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00309-3007 CRAYO<br>APAM0810 | 0.00      | 0.28   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00309-6507 CRAYO<br>APAM0810 | 0.00      | 0.14   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | CRAYOLA EDUCATIONAL WA<br>APAM0810 | 0.00      | 0.22   |

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| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20103-6009 CRAYO<br>APAM0810 | 0.00      | 0.19   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20103-5009 CRAYO<br>APAM0810 | 0.00      | 0.09   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20103-2009 CRAYO<br>APAM0810 | 0.00      | 0.28   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20103-1029 CRAYO<br>APAM0810 | 0.00      | 0.81   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20103-1019 CRAYO<br>APAM0810 | 0.00      | 0.40   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20103-1018 CRAYO<br>APAM0810 | 0.00      | 0.09   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #42907-1017 GYOT<br>APAM0810  | 0.00      | 0.41   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #42909-1010 LEAF<br>APAM0810  | 0.00      | 0.80   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #07015-1012 BLICK<br>APAM0810 | 0.00      | 1.07   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #10227-2226 PACON<br>APAM0810 | 0.00      | 0.86   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #42907-1016 GYOTA<br>APAM0810 | 0.00      | 0.31   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #23831-0000 KRAZY<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM#30476-1359 AMACO<br>APAM0810  | 0.00      | 3.75   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #33203-0069 CRAYO<br>APAM0810 | 0.00      | 1.30   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #33214-1002 CRAYO<br>APAM0810 | 0.00      | 1.14   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #33214-0002 CRAYO<br>APAM0810 | 0.00      | 1.14   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #33214-1102 CRAY<br>APAM0810  | 0.00      | 1.14   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #33214-1759 CRAYO<br>APAM0810 | 0.00      | 0.92   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #61418-0000 HYGLO<br>APAM0810 | 0.00      | 0.30   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #61404-1010 CREAT<br>APAM0810 | 0.00      | 0.58   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #60923-1023 CREAT<br>APAM0810 | 0.00      | 0.35   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #60923-1012 CREAT<br>APAM0810 | 0.00      | 0.23   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #60950-1001 POM P<br>APAM0810 | 0.00      | 0.19   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #05142-1012 CRAYO<br>APAM0810 | 0.00      | 0.70   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #05137-0000 CRAYO<br>APAM0810 | 0.00      | 0.57   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20820-2003 ITOYA<br>APAM0810 | 0.00      | 0.23   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #23602-1004 GLUE<br>APAM0810  | 0.00      | 0.17   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
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| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #23601-0000 SUREB<br>APAM0810 | 0.00      | 0.26   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-6507 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-8237 PACO<br>APAM0810  | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3697 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-6017 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3067 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-4517 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3057 PACON<br>APAM0810 | 0.00      | 0.34   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-4017 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM 11406-4523 PACON<br>APAM0810  | 0.00      | 0.17   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-3187 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-7147 PACON<br>APAM0810 | 0.00      | 0.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-2007 PACON<br>APAM0810 | 0.00      | 1.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11406-5013 PACON<br>APAM0810 | 0.00      | 0.12   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #21417-1001 X-ACT<br>APAM0810 | 0.00      | 1.11   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20530-0009 CRAYO<br>APAM0810 | 0.00      | 0.95   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #21315-2015 SHARP<br>APAM0810 | 0.00      | 0.53   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #21316-2026 SHARP<br>APAM0810 | 0.00      | 1.29   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #23869-5630 ELMER<br>APAM0810 | 0.00      | 0.34   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #23810-1109 ELMER<br>APAM0810 | 0.00      | 1.35   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #21218-1109 CRAYO<br>APAM0810 | 0.00      | 1.99   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #22347-1089 CRAYO<br>APAM0810 | 0.00      | 1.88   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #21215-1929 MR. S<br>APAM0810 | 0.00      | 3.22   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #30505-1025 AMAC<br>APAM0810  | 0.00      | 2.28   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #30116-0000 SKUTT<br>APAM0810 | 0.00      | 0.34   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #33659-1022 POLYF<br>APAM0810 | 0.00      | 1.30   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #67820-1012 SARGE<br>APAM0810 | 0.00      | 0.79   |

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| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20049-1012 PORT<br>APAM0810   | 0.00      | 1.04   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #20522-0009 CRAYO<br>APAM0810  | 0.00      | 0.46   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11308-1007 BLICK<br>APAM0810  | 0.00      | 0.43   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11308-3327 BLICK<br>APAM0810  | 0.00      | 0.10   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11308-3497 BLICK<br>APAM0810  | 0.00      | 0.10   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #11308-4007 BLICK<br>APAM0810  | 0.00      | 0.10   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #10209-1023 BLICK<br>APAM0810  | 0.00      | 0.90   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #10209-1033 BLICK<br>APAM0810  | 0.00      | 0.99   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #10209-1078 BLICK<br>APAM0810  | 0.00      | 0.67   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #BLICK ECONOMY BUF<br>APAM0810 | 0.00      | 1.19   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #10203-1107 BLICK<br>APAM0810  | 0.00      | 0.39   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM#00020-4007 CRAYOL<br>APAM0810  | 0.00      | 0.63   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00020-1007 CRAYO<br>APAM0810  | 0.00      | 0.15   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ITEM #00020-5407 CRAYO<br>APAM0810  | 0.00      | 0.31   |
| 19701 BLICK ART MATERIALS<br>7975695 | 180001   | N             | 77338<br>08/17/17 | 1120820401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APAM0810 | 0.00      | 1.64   |
| 19701 BLICK ART MATERIALS<br>7997656 | 180203   | N             | 77338<br>08/17/17 | 1121720401009999-329-1600 | QUOTE #: QBP6443 CUSTO<br>APAM0808  | 0.00      | 15.60  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | RIVERSIDE GROUNDWOOD 76<br>APAM8152 | 0.00      | 13.26  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SKUTT 1227-3 SERIES SHE<br>APAM8152 | 0.00      | 94.07  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICK WATER-SOLUBLE BLO<br>APAM8152 | 0.00      | 14.80  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SOFT-KUT PRINTING BLOCK<br>APAM8152 | 0.00      | 24.28  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | CRAYOLA WATERCOLOR PENC<br>APAM8152 | 0.00      | 16.94  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SCRATCH-ART KNIFE - CUR<br>APAM8152 | 0.00      | 3.86   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SCRATCH-ART KNIFE - STR<br>APAM8152 | 0.00      | 3.86   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SPEEDBALL LINOLEUM CUTT<br>APAM8152 | 0.00      | 6.36   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SPEEDBALL LINOLEUM CUTT<br>APAM8152 | 0.00      | 3.46   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | ARTOGRAPH LIGHTTRACER L<br>APAM8152 | 0.00      | 14.26  |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | SCRATCH-ART SCRATCHBOAR<br>APAM8152 | 0.00      | 17.98  |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICK TEMPERA CAKES - Y<br>APAM8152 | 0.00      | 1.99   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICK TEMPERA CAKES - B<br>APAM8152 | 0.00      | 1.99   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | COVER ONLY - COVER FOR<br>APAM8152  | 0.00      | 2.69   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICKRYLIC STUDENT ACRY<br>APAM8152 | 0.00      | 7.86   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICKRYLIC STUDENT ACRY<br>APAM8152 | 0.00      | 3.93   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICKRYLIC STUDENT ACRY<br>APAM8152 | 0.00      | 3.93   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | BLICKRYLIC STUDENT ACRY<br>APAM8152 | 0.00      | 7.86   |
| 19701 BLICK ART MATERIALS<br>7928760 | 180077   | N             | 77484<br>08/24/17 | 1121620401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APAM8152 | 0.00      | 17.98  |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 10081-1023 CANSON WC PK<br>APAM8152 | 0.00      | 71.51  |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 10081-1033 CANSON WC PK<br>APAM8152 | 0.00      | 15.14  |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21218-2010 CRAYOLA CLAS<br>APAM8152 | 0.00      | 24.72  |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 71151-1001 WHERE IS THE<br>APAM8152 | 0.00      | 12.70  |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-2330 ARTIST PEN B<br>APAM8152 | 0.00      | 6.76   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-8910 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-5340 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-7150 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-5070 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-3720 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-4200 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-3160 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-5180 ARTIST PEN B<br>APAM8152 | 0.00      | 3.38   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 21882-2860<br>APAM8152              | 0.00      | 6.76   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 22942-1112 TORTILLONS M<br>APAM8152 | 0.00      | 3.25   |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 58472-1001 PETA EASY GR<br>APAM8152 | 0.00      | 12.86  |
| 19701 BLICK ART MATERIALS<br>7972502 | 181048   | N             | 77484<br>08/24/17 | 1111520401009999-329-1600 | 03326-1010 NO SPILL PAI<br>APAM8152 | 0.00      | 7.20   |
| 19701 BLICK ART MATERIALS<br>8035132 | 180203   | N             | 77484<br>08/24/17 | 1121720401009999-329-1600 | QUOTE #: QBP6443 CUSTO<br>APAM0821  | 0.00      | 22.14  |
| 19701 BLICK ART MATERIALS<br>8035649 | 180035   | N             | 77484<br>08/24/17 | 1121420403009999-329-2200 | 33281-1009 NON HARDN MO<br>APAM0821 | 0.00      | 13.80  |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B71809-1001<br>APAM0823 | 0.00      | 16.14   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B00018-1019<br>APAM0823 | 0.00      | 94.67   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBERB00711-1088,<br>APAM0823 | 0.00      | 25.48   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B00711-2048<br>APAM0823 | 0.00      | 12.74   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B00711-4158<br>APAM0823 | 0.00      | 12.74   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B00711-3048<br>APAM0823 | 0.00      | 12.74   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B00711-5148<br>APAM0823 | 0.00      | 12.74   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B02909-0080<br>APAM0823 | 0.00      | 28.92   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B06276-1029<br>APAM0823 | 0.00      | 74.79   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B10406-1023<br>APAM0823 | 0.00      | 22.56   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B10209-1023<br>APAM0823 | 0.00      | 126.00  |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B10209-1078<br>APAM0823 | 0.00      | 46.80   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B11420-1003<br>APAM0823 | 0.00      | 13.10   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B13228-1022<br>APAM0823 | 0.00      | 78.32   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B21218-1109<br>APAM0823 | 0.00      | 143.66  |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B21218-1001<br>APAM0823 | 0.00      | 133.52  |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B61112-3000<br>APAM0823 | 0.00      | 15.84   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B22027-2020<br>APAM0823 | 0.00      | 21.30   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B22866-1059<br>APAM0823 | 0.00      | 45.96   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B21577-1024<br>APAM0823 | 0.00      | 36.76   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B21590-1069<br>APAM0823 | 0.00      | 31.20   |
| 19701 BLICK ART MATERIALS<br>7910887 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B40401-1001<br>APAM0823 | 0.00      | 88.20   |
| 19701 BLICK ART MATERIALS<br>7947153 | 180206   | N             | 77706<br>08/31/17   | 1131820401009999-329-1600 | ITEM NUMBER B03068-1010<br>APAM0822 | 0.00      | 38.70   |
| TOTAL VENDOR                         |          |               |                     |                           |                                     | 0.00      | 7768.90 |
| 9460 BOLAND<br>BTSSI-145522          | 180515   | N             | V506739<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 82.90   |
| 92153 KATIE L. BOLT<br>0723-072917   | 0        | N             | 77322<br>08/17/17   | 1108020604001300-408-0100 | APPG0809                            | 0.00      | 361.24  |

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| VENDOR INVOICE                                  | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | DESCRIPTION                         | SALES TAX | AMOUNT  |
|-------------------------------------------------|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|---------|
|                                                 |          | P/F    | DATE                |                           | CONTROL                             |           |         |
| 92153 KATIE L. BOLT<br>0723-072917              | 0        | N      | 77322<br>08/17/17   | 1208020609007527-499-2300 | APPG0809                            | 0.00      | 961.46  |
| TOTAL VENDOR                                    |          |        |                     |                           |                                     | 0.00      | 1322.70 |
| 9490 BOLTON PARTNERS INC.<br>0035200-IN         | 180716   | N<br>P | 77684<br>08/31/17   | 1108021299999999-499-9900 | BLANKET - CONSULTING SE<br>APAM0822 | 0.00      | 562.50  |
| 9488 THERESA W BOOKER<br>0705-071917            | 0        | N      | 77458<br>08/24/17   | 1208020501007030-408-0100 | APPG0821                            | 0.00      | 306.02  |
| 9488 THERESA W BOOKER<br>0720-073117            | 0        | N      | 77458<br>08/24/17   | 1208020501007030-408-0100 | APPG0821                            | 0.00      | 165.96  |
| TOTAL VENDOR                                    |          |        |                     |                           |                                     | 0.00      | 471.98  |
| 9557 JOANN BOSTIC<br>0712-081017                | 0        | N      | 77459<br>08/24/17   | 1108020604001300-408-0100 | APPG0821                            | 0.00      | 174.41  |
| 75169 REBECCA L BOWEN<br>0725-072617            | 0        | N      | V506773<br>08/31/17 | 1108020501009999-408-0100 | APPG0822                            | 0.00      | 130.54  |
| 10203 BRAIN POP LLC (USE 104 180128<br>US157710 |          | N<br>F | 77036<br>08/03/17   | 1121720408009999-322-0700 | BRAIN POP ANNUAL SUBSCR<br>APAM0731 | 0.00      | 1795.00 |
| 10203 BRAIN POP LLC (USE 104 180732<br>US158011 |          | N<br>F | 77036<br>08/03/17   | 1110120401009999-329-2200 | SCHOOL COMBO 24/7 - ONE<br>APAM0727 | 0.00      | 1397.08 |
| 10203 BRAIN POP LLC (USE 104 181230<br>US159385 |          | N<br>F | 77460<br>08/24/17   | 1130220408009999-322-0700 | SCHOOL COMBO 24/7 UNLIM<br>APAM8152 | 0.00      | 2395.00 |
| 10203 BRAIN POP LLC (USE 104 181377<br>US159665 |          | N<br>F | 77460<br>08/24/17   | 1121520401009999-321-0600 | QUOTE US5061294R<br>APAM8152        | 0.00      | 2395.00 |
| TOTAL VENDOR                                    |          |        |                     |                           |                                     | 0.00      | 7982.08 |
| 91346 TIMOTHY P. BRANIGAN TR 0                  |          | N<br>F | 77276<br>08/15/17   | 7-L4506103                | DED:2001 GARN<br>PAY084P            | 0.00      | 1000.00 |
| 91346 TIMOTHY P. BRANIGAN TR 0                  |          | N<br>F | 77622<br>08/30/17   | 7-L4506103                | DED:2001 GARN<br>PAY087P            | 0.00      | 1000.00 |
| TOTAL VENDOR                                    |          |        |                     |                           |                                     | 0.00      | 2000.00 |
| 75205 ROSSLYN BRISCOE<br>081617                 | 0        | N      | 77461<br>08/24/17   | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 13.69   |
| 10900 BRODART CO.<br>180719                     | 180719   | N<br>F |                     | 1121520401009999-329-2200 | BRODART C-VUE 4-MIL SQU<br>APAM0803 | 0.00      | 0.00    |
| 11168 BROWN & DAUGHTER SCHOO<br>CONT083017      | 0        | M      | 77650<br>08/30/17   | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 4637.83 |
| 75276 BARBARA J BRUNNER<br>0706-072017          | 0        | N      | 77323<br>08/17/17   | 1108020604001305-408-0100 | APPG0809                            | 0.00      | 144.45  |
| 11651 BURMAX COMPANY                            | 181191   | N<br>F |                     | 1121420403009999-329-2200 | SNS608SLV - FOIL SHEETS<br>MT080317 |           |         |
| 11651 BURMAX COMPANY                            | 181191   | N<br>F |                     | 1121420403009999-329-2200 | TL60138 - HAND AND BODY<br>MT080317 |           |         |
| 11651 BURMAX COMPANY                            | 181191   | N<br>F |                     | 1121420403009999-329-2200 | GN-02151 - EXFOLIATING<br>MT080317  |           |         |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO<br>ACCOUNTING UNIT     | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|-----------------|
| 11651 BURMAX COMPANY<br>826466-00      | 180825   | N             | 77038<br>08/03/17 | 1121420403009999-329-2200 | 19005-COS, COSMETOLOGY<br>APAM0725 | 0.00      | 7829.88         |
| TOTAL VENDOR                           |          |               |                   |                           |                                    | 0.00      | 7829.88         |
| 92601 BUSINESS CARD/CURRY<br>8390-0723 | 0        | N             | 77324<br>08/17/17 | 1108020121001005-408-0100 | APAM8390                           | 0.00      | 23.55           |
| 100036 BUSINESS CARD                   | 181532   | N             |                   | 1108020122001015-329-0100 | TEST<br>KM0815                     |           |                 |
| 100036 BUSINESS CARD<br>175846         | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | -364.12         |
| 100036 BUSINESS CARD<br>175846         | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>364.12  |
| 100036 BUSINESS CARD<br>175931         | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 642.70          |
| 100036 BUSINESS CARD<br>175931         | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-642.70 |
| 100036 BUSINESS CARD<br>9556-175850    | 175850   | N             | 77186<br>08/09/17 | 1208020501005405-209-2300 | HOTEL ACCOMMODATIONS F<br>APAM087  | 0.00      | VOID<br>-359.34 |
| 100036 BUSINESS CARD<br>9556-175850    | 175850   | N             | 77186<br>08/09/17 | 1208020501005405-209-2300 | HOTEL ACCOMMODATIONS F<br>APAM087  | 0.00      | VOID<br>359.34  |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 114.00          |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 114.00          |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 570.00          |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 570.00          |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-20.00  |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-20.00  |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-4.56   |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-4.56   |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-570.00 |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-570.00 |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>4.56    |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>4.56    |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-114.00 |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>-114.00 |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>20.00   |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID<br>20.00   |
| 100036 BUSINESS CARD<br>9556-175939    | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | VOID            |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT           |
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| 100036 BUSINESS CARD<br>9556-175952 | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 18.24<br>VOID    |
| 100036 BUSINESS CARD<br>9556-175952 | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | -456.00<br>VOID  |
| 100036 BUSINESS CARD<br>9556-175952 | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | -18.24           |
| 100036 BUSINESS CARD<br>9556-175952 | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 456.00           |
| 100036 BUSINESS CARD<br>9556-176022 | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | 117.80           |
| 100036 BUSINESS CARD<br>9556-176022 | 0        | N             | 77186<br>08/09/17 | 1-L4996250                | APAM087                            | 0.00      | -117.80<br>VOID  |
| 100036 BUSINESS CARD<br>9556-180101 | 180101   | N             | 77186<br>08/09/17 | 1121720501009999-554-0300 | WWW.HOMEDEPOT.COM/P/NOR<br>APAM087 | 0.00      | 2370.00          |
| 100036 BUSINESS CARD<br>9556-180101 | 180101   | N             | 77186<br>08/09/17 | 1121720501009999-554-0300 | ESTIMATED SHIPPING/HAND<br>APAM087 | 0.00      | 75.00            |
| 100036 BUSINESS CARD<br>9556-180101 | 180101   | N             | 77186<br>08/09/17 | 1121720501009999-554-0300 | WWW.HOMEDEPOT.COM/P/NOR<br>APAM087 | 0.00      | -2370.00<br>VOID |
| 100036 BUSINESS CARD<br>9556-180101 | 180101   | N             | 77186<br>08/09/17 | 1121720501009999-554-0300 | ESTIMATED SHIPPING/HAND<br>APAM087 | 0.00      | -75.00<br>VOID   |
| 100036 BUSINESS CARD<br>9556-180519 | 180519   | N             | 77186<br>08/09/17 | 1108020122001015-499-2100 | MACPA MEMBERSHIP SUBSCR<br>APAM087 | 0.00      | -336.00<br>VOID  |
| 100036 BUSINESS CARD<br>9556-180519 | 180519   | N             | 77186<br>08/09/17 | 1108020122001015-499-2100 | MACPA MEMBERSHIP SUBSCR<br>APAM087 | 0.00      | 336.00           |
| 100036 BUSINESS CARD<br>9556-180540 | 180540   | N             | 77186<br>08/09/17 | 1121420503009999-554-0300 | HTTPS://WWW.WEBSTAIRANT<br>APAM087 | 0.00      | 986.54           |
| 100036 BUSINESS CARD<br>9556-180540 | 180540   | N             | 77186<br>08/09/17 | 1121420503009999-554-0300 | HTTPS://WWW.WEBSTAIRANT<br>APAM087 | 0.00      | -986.54<br>VOID  |
| 100036 BUSINESS CARD<br>9556-180665 | 180665   | N             | 77186<br>08/09/17 | 1108020501009999-499-9940 | AP TRAINING FOR M. NILA<br>APAM087 | 0.00      | -1395.00<br>VOID |
| 100036 BUSINESS CARD<br>9556-180665 | 180665   | N             | 77186<br>08/09/17 | 1108020501009999-499-9940 | AP TRAINING FOR M. NILA<br>APAM087 | 0.00      | 1395.00          |
| 100036 BUSINESS CARD<br>9556-180823 | 180823   | N             | 77186<br>08/09/17 | 1121420403009999-329-2200 | PRUTA FOOD CONTAINERS<br>APAM087   | 0.00      | 153.80           |
| 100036 BUSINESS CARD<br>9556-180823 | 180823   | N             | 77186<br>08/09/17 | 1121420403009999-329-2200 | PRUTA FOOD CONTAINERS<br>APAM087   | 0.00      | -153.80<br>VOID  |
| 100036 BUSINESS CARD<br>9556-180908 | 180908   | N             | 77186<br>08/09/17 | 1108020501009999-499-2300 | SOUTHWEST AIRLINE RESER<br>APAM087 | 0.00      | -327.96<br>VOID  |
| 100036 BUSINESS CARD<br>9556-180908 | 180908   | N             | 77186<br>08/09/17 | 1108020501009999-499-2300 | SOUTHWEST AIRLINE RESER<br>APAM087 | 0.00      | 327.96           |
| 100036 BUSINESS CARD<br>9556-181308 | 181308   | N             | 77186<br>08/09/17 | 1108021199991280-329-2700 | LG TAG FOR<br>APAM087              | 0.00      | 100.00           |
| 100036 BUSINESS CARD<br>9556-181308 | 181308   | N             | 77186<br>08/09/17 | 1108021199991280-329-2700 | LG TAG FOR<br>APAM087              | 0.00      | 100.00           |
| 100036 BUSINESS CARD<br>9556-181308 | 181308   | N             | 77186<br>08/09/17 | 1108021199991280-329-2700 | LG TAG FOR<br>APAM087              | 0.00      | -100.00<br>VOID  |
| 100036 BUSINESS CARD<br>9556-181308 | 181308   | N             | 77186<br>08/09/17 | 1108021199991280-329-2700 | LG TAG FOR<br>APAM087              | 0.00      | -100.00<br>VOID  |
| 100036 BUSINESS CARD<br>9556-0723   | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556              | 0.00      | -20.00           |
| 100036 BUSINESS CARD<br>9556-0723   | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556              | 0.00      | -20.00           |
| 100036 BUSINESS CARD<br>9556-0723   | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175952<br>APAM9556              | 0.00      | -18.24           |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556               | 0.00      | -4.56   |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556               | 0.00      | -4.56   |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556               | 0.00      | 114.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556               | 0.00      | 114.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 176022<br>APAM9556               | 0.00      | 117.80  |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175846<br>APAM9556               | 0.00      | 364.12  |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175952<br>APAM9556               | 0.00      | 456.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556               | 0.00      | 570.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 0        | N             | 77325<br>08/17/17 | 1-L4996250                | PO 175939<br>APAM9556               | 0.00      | 570.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 175850   | N             | 77325<br>08/17/17 | 1208020501005405-209-2300 | HOTEL ACCOMMODATIONS F<br>APAM9556  | 0.00      | 359.34  |
| 100036 BUSINESS CARD<br>9556-0723 | 180059   | N             | 77325<br>08/17/17 | 1121720401009999-329-0900 | 807220 WASHER<br>APAM9556           | 0.00      | 9.95    |
| 100036 BUSINESS CARD<br>9556-0723 | 180059   | N             | 77325<br>08/17/17 | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND<br>APAM9556 | 0.00      | 5.99    |
| 100036 BUSINESS CARD<br>9556-0723 | 180101   | N             | 77325<br>08/17/17 | 1121720501009999-554-0300 | WWW.HOMEDEPOT.COM/P/NOR<br>APAM9556 | 0.00      | 2370.00 |
| 100036 BUSINESS CARD<br>9556-0723 | 180101   | N             | 77325<br>08/17/17 | 1121720501009999-554-0300 | ESTIMATED SHIPPING/HAND<br>APAM9556 | 0.00      | 75.00   |
| 100036 BUSINESS CARD<br>9556-0723 | 180519   | N             | 77325<br>08/17/17 | 1108020122001015-499-2100 | MACPA MEMBERSHIP SUBSCR<br>APAM9556 | 0.00      | 336.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 180540   | N             | 77325<br>08/17/17 | 1121420503009999-554-0300 | HTTPS://WWW.WEBSTAIRANT<br>APAM9556 | 0.00      | 986.54  |
| 100036 BUSINESS CARD<br>9556-0723 | 180665   | N             | 77325<br>08/17/17 | 1108020501009999-499-9940 | AP TRAINING FOR M. NILA<br>APAM9556 | 0.00      | 1395.00 |
| 100036 BUSINESS CARD<br>9556-0723 | 180823   | N             | 77325<br>08/17/17 | 1121420403009999-329-2200 | PRUTA FOOD CONTAINERS<br>APAM9556   | 0.00      | 153.80  |
| 100036 BUSINESS CARD<br>9556-0723 | 180834   | N             | 77325<br>08/17/17 | 5521321399991045-329-3000 | UD2392 CIRCUIT BREAKER,<br>APAM9556 | 0.00      | 488.86  |
| 100036 BUSINESS CARD<br>9556-0723 | 180834   | N             | 77325<br>08/17/17 | 5521321399991045-329-3000 | ORIGINAL JOB #701116<br>APAM9556    | 0.00      | 500.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 180834   | N             | 77325<br>08/17/17 | 5521321399991045-329-3000 | UD2646 PLUG SET & CORD<br>APAM9556  | 0.00      | 103.12  |
| 100036 BUSINESS CARD<br>9556-0723 | 180834   | N             | 77325<br>08/17/17 | 5521321399991045-329-3000 | UD2694 480V/3PH/20AMP<br>APAM9556   | 0.00      | 73.42   |
| 100036 BUSINESS CARD<br>9556-0723 | 180834   | N             | 77325<br>08/17/17 | 5521321399991045-329-3000 | UD2808 COVER, WATER PRO<br>APAM9556 | 0.00      | 17.42   |
| 100036 BUSINESS CARD<br>9556-0723 | 180834   | N             | 77325<br>08/17/17 | 5521321399991045-329-3000 | ESTIMATED SHIPPING/HAND<br>APAM9556 | 0.00      | 8.78    |
| 100036 BUSINESS CARD<br>9556-0723 | 180908   | N             | 77325<br>08/17/17 | 1108020501009999-499-2300 | SOUTHWEST AIRLINE RESER<br>APAM9556 | 0.00      | 327.96  |
| 100036 BUSINESS CARD<br>9556-0723 | 181308   | N             | 77325<br>08/17/17 | 1108021199991280-329-2700 | LG TAG FOR<br>APAM9556              | 0.00      | 100.00  |
| 100036 BUSINESS CARD<br>9556-0723 | 181308   | N             | 77325<br>08/17/17 | 1108021199991280-329-2700 | LG TAG FOR<br>APAM9556              | 0.00      | 100.00  |

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| -----VENDOR-----<br>INVOICE | PURCHASE               | OR1099 | CHECK NO   | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT    |
|-----------------------------|------------------------|--------|------------|---------------------------|----------------------------------|-----------|-----------|
|                             |                        | P/F    | DATE       |                           |                                  |           |           |
| TOTAL VENDOR                |                        |        |            |                           |                                  | 0.00      | 9649.74   |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001000-499-2000 |                                  | 0.00      | -21.45    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 10.00     |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-329-0100 |                                  | 0.00      | 26.50     |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-329-0100 |                                  | 0.00      | 41.16     |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 60.49     |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-329-0100 |                                  | 0.00      | 101.73    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001000-499-2000 |                                  | 0.00      | 121.15    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 156.91    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 159.79    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-329-0100 |                                  | 0.00      | 214.03    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 230.64    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001000-329-0100 |                                  | 0.00      | 329.00    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 552.00    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 698.15    |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| 92202                       | BUSINESS CARD/NAVARRO  | 0      | N 77326    | 1108020121001005-499-2000 |                                  | 0.00      | 1768.25   |
|                             | 8239-0723              |        | 08/17/17   |                           | APAM8239                         |           |           |
| TOTAL VENDOR                |                        |        |            |                           |                                  | 0.00      | 4448.35   |
| 11838                       | C.A. BEAN              | 180862 | N 77327    | 1108021536001290-552-2500 | PARTIAL #2 OF 4143               | 0.00      | 25877.00  |
|                             | 1152                   |        | F 08/17/17 |                           | APAM0814                         |           |           |
| 11838                       | C.A. BEAN              | 181065 | N 77327    | 3708021535001870-552-0625 | PAVING WORK AT BOE, WHE          | 0.00      | 221500.00 |
|                             | 1162                   |        | P 08/17/17 |                           | APAM0814                         |           |           |
| 11838                       | C.A. BEAN              | 181535 | N 77685    | 1108021536001290-552-2500 | MILL, TIE IN & CURB, AS          | 0.00      | 3563.00   |
|                             | 1153                   |        | F 08/31/17 |                           | APAM0822                         |           |           |
| 11838                       | C.A. BEAN              | 181403 | N 77685    | 1108021536001290-552-2500 | FURNISH & INSTALL MATER          | 0.00      | 5600.00   |
|                             | 117-2                  |        | F 08/31/17 |                           | APAM0822                         |           |           |
| TOTAL VENDOR                |                        |        |            |                           |                                  | 0.00      | 256540.00 |
| 16111                       | C.N. ROBINSON LTG SUPP | 180175 | N          | 1111020401009999-329-2200 | AAA BATTERIES                    | 0.00      | 0.00      |
|                             | 332109                 |        | F          |                           | APAM0731                         |           |           |
| 16111                       | C.N. ROBINSON LTG SUPP | 180175 | N          | 1111020401009999-329-2200 | D BATTERIES                      | 0.00      | 0.00      |
|                             | 332109                 |        | F          |                           | APAM0731                         |           |           |
| 16111                       | C.N. ROBINSON LTG SUPP | 180178 | N 77055    | 1121620401009999-329-2200 | AA BATTERY                       | 0.00      | 37.50     |
|                             | 331611                 |        | F 08/03/17 |                           | APAM0725                         |           |           |
| 16111                       | C.N. ROBINSON LTG SUPP | 180178 | N 77055    | 1121620401009999-329-2200 | C BATTERY                        | 0.00      | 15.20     |
|                             | 331611                 |        | F 08/03/17 |                           | APAM0725                         |           |           |
| 16111                       | C.N. ROBINSON LTG SUPP | 180178 | N 77055    | 1121620401009999-329-2200 | D BATTERY                        | 0.00      | 19.20     |
|                             | 331611                 |        | F 08/03/17 |                           | APAM0725                         |           |           |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------------------------|----------|--------|----------|---------------------------|-------------------------------------|-----------|--------|
|                                               |          | P/F    | DATE     |                           |                                     |           |        |
| 16111 C.N. ROBINSON LTG SUPP 180178<br>331611 |          | N      | 77055    | 1121620401009999-329-2200 | 9V BATTERY<br>APAM0725              | 0.00      | 105.00 |
| 16111 C.N. ROBINSON LTG SUPP 180527<br>331652 |          | N      | 77055    | 1131220401009999-329-2200 | AA BATTERIES (24 PACK)<br>APAM0725  | 0.00      | 7.50   |
| 16111 C.N. ROBINSON LTG SUPP 180527<br>331652 |          | N      | 77055    | 1131220401009999-329-2200 | AAA BATTERIES (18 PACK)<br>APAM0725 | 0.00      | 5.15   |
| 16111 C.N. ROBINSON LTG SUPP 180647<br>331661 |          | N      | 77055    | 1111620401009999-329-2200 | "AA" BATTERY-24 PACK<br>APAM0725    | 0.00      | 15.00  |
| 16111 C.N. ROBINSON LTG SUPP 180647<br>331661 |          | N      | 77055    | 1111620401009999-329-2200 | "AAA" BATTERY-18 PACK<br>APAM0725   | 0.00      | 15.45  |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5521621399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.41   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5511621399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.46   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5511121399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.46   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5521721399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.57   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5531821399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.62   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5511321399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.72   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5531421399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.93   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>331939 |          | N      | 77055    | 5521321399991045-329-0100 | AAA BATTERIES<br>APAM0725           | 0.00      | 0.98   |
| 16111 C.N. ROBINSON LTG SUPP 180872<br>332108 |          | N      | 77055    | 1-A3705401                | AA BATTERIES<br>APAM0731            | 0.00      | 180.00 |
| 16111 C.N. ROBINSON LTG SUPP 180872<br>332108 |          | N      | 77055    | 1-A3705401                | AAA BATTERIES<br>APAM0731           | 0.00      | 123.60 |
| 16111 C.N. ROBINSON LTG SUPP 180175<br>332109 |          | N      | 77055    | 1111020401009999-329-2200 | AA BATTERIES<br>APAM0731            | 0.00      | 15.00  |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5521621399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 1.46   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5511621399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 1.65   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5511121399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 1.67   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5521721399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 2.02   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5531821399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 2.18   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5511321399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 2.56   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5531421399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 3.30   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5521321399991045-329-0100 | AA BATTERIES<br>APAM0731            | 0.00      | 3.48   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5521621399991045-329-0100 | AAA BATTERIES<br>APAM0731           | 0.00      | 0.33   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5511121399991045-329-0100 | AAA BATTERIES<br>APAM0731           | 0.00      | 0.37   |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116 |          | N      | 77055    | 5511621399991045-329-0100 | AAA BATTERIES<br>APAM0731           | 0.00      | 0.37   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|------------------------------------------------|----------|--------|-------------------|---------------------------|------------------------------------|-----------|---------|
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116  |          | N      | 77055<br>08/03/17 | 5521721399991045-329-0100 | AAA BATTERIES<br>APAM0731          | 0.00      | 0.46    |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116  |          | N      | 77055<br>08/03/17 | 5531821399991045-329-0100 | AAA BATTERIES<br>APAM0731          | 0.00      | 0.50    |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116  |          | N      | 77055<br>08/03/17 | 5511321399991045-329-0100 | AAA BATTERIES<br>APAM0731          | 0.00      | 0.59    |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116  |          | N      | 77055<br>08/03/17 | 5531421399991045-329-0100 | AAA BATTERIES<br>APAM0731          | 0.00      | 0.76    |
| 16111 C.N. ROBINSON LTG SUPP 180950<br>332116  |          | N      | 77055<br>08/03/17 | 5521321399991045-329-0100 | AAA BATTERIES<br>APAM0731          | 0.00      | 0.80    |
| 16111 C.N. ROBINSON LTG SUPP 181082<br>332347  |          | N      | 77055<br>08/03/17 | 1111320401009999-329-2200 | AAA BATTERIES, 18/PK<br>APAM0801   | 0.00      | 159.65  |
| 16111 C.N. ROBINSON LTG SUPP 181082<br>332347  |          | N      | 77055<br>08/03/17 | 1111320401009999-329-2200 | AA BATTERIES 24/PK<br>APAM0801     | 0.00      | 45.00   |
| 16111 C.N. ROBINSON LTG SUPP 181433<br>332905  |          | N      | 77475<br>08/24/17 | 1121420403009999-329-1100 | AA BATTERIES (24 PACK)<br>APAM0821 | 0.00      | 22.50   |
| 16111 C.N. ROBINSON LTG SUPP 181433<br>332905  |          | N      | 77475<br>08/24/17 | 1121420403009999-329-1100 | D BATTERIES (12/PK)<br>APAM0821    | 0.00      | 9.60    |
| 16111 C.N. ROBINSON LTG SUPP 181433<br>332905  |          | N      | 77475<br>08/24/17 | 1121420403009999-329-1100 | 9V BATTERIES (8/PK)<br>APAM0821    | 0.00      | 21.00   |
| 16111 C.N. ROBINSON LTG SUPP 181062<br>332348  |          | N      | 77696<br>08/31/17 | 1131520401009999-329-2200 | C BATTERIES 12/PK<br>APAM0823      | 0.00      | 15.20   |
| 16111 C.N. ROBINSON LTG SUPP 181062<br>332348  |          | N      | 77696<br>08/31/17 | 1131520401009999-329-2200 | D BATTERIES 12/PK<br>APAM0823      | 0.00      | 19.20   |
| TOTAL VENDOR                                   |          |        |                   |                           |                                    | 0.00      | 858.40  |
| 101221 AMANDA D CAIN<br>081617                 | 0        | N      | 77462<br>08/24/17 | 1108020799991240-408-0100 | APPG0821                           | 0.00      | 13.38   |
| 12024 CALVERT ASSOC OF SUP A 0                 |          | N      | 77277<br>08/15/17 | 7-L4506103                | DED:5095 CASA DUES<br>PAY084P      | 0.00      | 21.36   |
| 12024 CALVERT ASSOC OF SUP A 0                 |          | N      | 77277<br>08/15/17 | 7-L4506103                | DED:5095 CASA DUES<br>PAY085P      | 0.00      | 856.36  |
| 12024 CALVERT ASSOC OF SUP A 0                 |          | N      | 77623<br>08/30/17 | 7-L4506103                | DED:5095 CASA DUES<br>PAY087P      | 0.00      | 888.88  |
| TOTAL VENDOR                                   |          |        |                   |                           |                                    | 0.00      | 1766.60 |
| 12236 CALVERT COUNTRY CAFETE 0<br>CF2017-2018  |          | N      | 77463<br>08/24/17 | 5-L4996301                | APBL0817                           | 0.00      | -50.00  |
| 12236 CALVERT COUNTRY CAFETE 0<br>CF2017-2018  |          | N      | 77463<br>08/24/17 | 5-L4996301                | APBL0817                           | 0.00      | VOID    |
| 12236 CALVERT COUNTRY CAFETE 0<br>CF2017-2018  |          | N      | 77651<br>08/30/17 | 5-L4996301                | APBL0823                           | 0.00      | 50.00   |
| TOTAL VENDOR                                   |          |        |                   |                           |                                    | 0.00      | 50.00   |
| 12198 CALVERT COUNTY APPEAL 180634<br>00375521 |          | N      | 77040<br>08/03/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APAM0731 | 0.00      | 7.15    |
| 12198 CALVERT COUNTY APPEAL 180635<br>00378630 |          | N      | 77686<br>08/31/17 | 1108021031006000-209-4200 | BLANKET PURCHASE ORDER<br>APAM0824 | 0.00      | 8.74    |
| 12198 CALVERT COUNTY APPEAL 180634<br>00378802 |          | N      | 77686<br>08/31/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APAM0822 | 0.00      | 24.62   |
| TOTAL VENDOR                                   |          |        |                   |                           |                                    | 0.00      | 40.51   |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------------------|------------------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 92228 CALVERT COUNTY FARU (U 180506<br>1924        | N                      | 77329<br>08/17/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 25.00  |
| 92228 CALVERT COUNTY FARU (U 180506<br>1934        | N                      | 77329<br>08/17/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 50.00  |
| 92228 CALVERT COUNTY FARU (U 180506<br>1938        | N                      | 77329<br>08/17/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 50.00  |
| 92228 CALVERT COUNTY FARU (U 180506<br>1944        | N                      | 77329<br>08/17/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 75.00  |
| 92228 CALVERT COUNTY FARU (U 180506<br>1946        | N                      | 77329<br>08/17/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 100.00 |
| 92228 CALVERT COUNTY FARU (U 180506<br>1964        | N                      | 77464<br>08/24/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 25.00  |
| 92228 CALVERT COUNTY FARU (U 180506<br>1962        | N                      | 77687<br>08/31/17 | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APAM0822  | 0.00      | 125.00 |
| TOTAL VENDOR                                       |                        |                   |                           |                                     | 0.00      | 450.00 |
| 12215 CALVERT COUNTY PARKS A 181644<br>ANSEL080417 | N<br>F                 | 77465<br>08/24/17 | 1208020799995802-499-9900 | THERAPEUTIC SUMMER DAY<br>APAM0821  | 0.00      | 200.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>15955       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>1678        | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>16962       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>17259       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>20001       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>21169       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>21170       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 126.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>21171       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 126.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>21172       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 126.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>27460       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>27462       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>28905       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>34085       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>34088       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 126.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>37401       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>39258       | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |
| 35590 CALVERT COUNTY TREASUR 180280<br>611         | N                      | 77330<br>08/17/17 | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN<br>APAM8092 | 0.00      | 186.00 |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
| 35590 CALVERT COUNTY TREASUR 180280 |          | N      | 77330    | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN          | 0.00      | 186.00  |
| 9089                                |          | P      | 08/17/17 |                           | APAM8092                         |           |         |
| 35590 CALVERT COUNTY TREASUR 180280 |          | N      | 77330    | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN          | 0.00      | 186.00  |
| 9091                                |          | P      | 08/17/17 |                           | APAM8092                         |           |         |
| 35590 CALVERT COUNTY TREASUR 180280 |          | N      | 77330    | 1108021031006000-209-4200 | SOLID WASTE FEE ON COUN          | 0.00      | 186.00  |
| 9702                                |          | P      | 08/17/17 |                           | APAM8092                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 3480.00 |
| 91338 CALVERT COUNTY/CAESS 0        |          | N      |          | 7-L4506103                | DED:5150 CAESS DUES              | 0.00      | 0.00    |
|                                     |          | F      |          |                           | PAY087P                          |           |         |
| 91338 CALVERT COUNTY/CAESS 0        |          | N      |          | 7-L4506103                | DED:5150 CAESS DUES              | 0.00      | 0.00    |
|                                     |          | F      |          |                           | PAY084P                          |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 0.00    |
| 12300 CALVERT ED ASSOC 0            |          | N      |          | 7-L4506103                | DED:5100 CEA DUES                | 0.00      | 0.00    |
|                                     |          | F      |          |                           | PAY084P                          |           |         |
| 12300 CALVERT ED ASSOC 0            |          | N      |          | 7-L4506103                | DED:5100 CEA DUES                | 0.00      | 0.00    |
|                                     |          | F      |          |                           | PAY087P                          |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 0.00    |
| 12241 CALVERT ELEMENTARY CAF 0      |          | N      | 77466    | 5-L4996301                |                                  | 0.00      | -50.00  |
| CF2017-2018                         |          |        | 08/24/17 |                           | APBL0817                         |           | VOID    |
| 12241 CALVERT ELEMENTARY CAF 0      |          | N      | 77466    | 5-L4996301                |                                  | 0.00      | 50.00   |
| CF2017-2018                         |          |        | 08/24/17 |                           | APBL0817                         |           |         |
| 12241 CALVERT ELEMENTARY CAF 0      |          | N      | 77652    | 5-L4996301                |                                  | 0.00      | 50.00   |
| CF2017-2018                         |          |        | 08/30/17 |                           | APBL0823                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 50.00   |
| 12240 CALVERT ELEMENTARY SCH 0      |          | N      | 77467    | 5509909999999999-R1059900 |                                  | 0.00      | 100.00  |
| SBF2018                             |          |        | 08/24/17 |                           | APBL0817                         |           |         |
| 12240 CALVERT ELEMENTARY SCH 0      |          | N      | 77467    | 5509909999999999-R1059900 |                                  | 0.00      | -100.00 |
| SBF2018                             |          |        | 08/24/17 |                           | APBL0817                         |           | VOID    |
| 12240 CALVERT ELEMENTARY SCH 0      |          | N      | 77653    | 5509909999999999-R1059900 |                                  | 0.00      | 100.00  |
| SBF2018                             |          |        | 08/30/17 |                           | APBL0823                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 100.00  |
| 14789 CALVERT EXTERMINATORS 180167  |          | N      |          | 1108021031006000-209-3800 | BLANKET PURCHASE ORDER           |           |         |
|                                     |          | F      |          |                           | KM0908                           |           |         |
| 14789 CALVERT EXTERMINATORS 180167  |          | N      |          | 1108021031006000-209-3800 | BLANKET PURCHASE ORDER           |           |         |
|                                     |          | F      |          |                           | KM0908                           |           |         |
| 14789 CALVERT EXTERMINATORS 180167  |          | N      |          | 1108021031006000-209-3800 | BLANKET PURCHASE ORDER           |           |         |
|                                     |          | F      |          |                           | KM0908                           |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  |           |         |
| 12903 CALVERT HIGH CAFETERIA 0      |          | N      | 77468    | 5-L4996301                |                                  | 0.00      | 200.00  |
| CF2017-2018                         |          |        | 08/24/17 |                           | APBL0817                         |           |         |
| 12520 CALVERT INTERNAL MED G 181135 |          | N      | 77042    | 1108020999991270-209-1500 | ENCUMBRANCES FOR DOT PH          | 0.00      | 90.00   |
| 061417HUGHES                        |          | P      | 08/03/17 |                           | APAM0731                         |           |         |
| 12520 CALVERT INTERNAL MED G 181135 |          | N      | 77042    | 1108020999991270-209-1500 | ENCUMBRANCES FOR DOT PH          | 0.00      | 90.00   |
| 070317BAKER                         |          | P      | 08/03/17 |                           | APAM0731                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 180.00  |

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| -----VENDOR-----<br>INVOICE | PURCHASE                              | OR1099 | CHECK | NO                | ACCOUNTING | UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-----------------------------|---------------------------------------|--------|-------|-------------------|------------|------|----------------------------------|-----------|---------|
|                             |                                       | P/F    | DATE  |                   |            |      |                                  |           |         |
| 12676                       | CALVERT MIDDLE CAFETER<br>CF2017-2018 | 0      | N     | 77469<br>08/24/17 | 5-L4996301 |      | APBL0817                         | 0.00      | 150.00  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6055 WRLD GYM-F<br>PAY085P   | 0.00      | 600.00  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6054 WRLD GYM-S<br>PAY084M   | 0.00      | 15.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6054 WRLD GYM-S<br>PAY085P   | 0.00      | 975.00  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6054 WRLD GYM-S<br>PAY084V   | 0.00      | -15.00  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6072 AQUA-HH-S<br>PAY085P    | 0.00      | 120.61  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6073 CSLC - S<br>PAY085P     | 0.00      | 20.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6070 AQUA ADL-S<br>PAY085P   | 0.00      | 25.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6055 WRLD GYM-F<br>PAY084P   | 0.00      | 2070.00 |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6054 WRLD GYM-S<br>PAY084P   | 0.00      | 2655.00 |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6050 CMH HRA-S<br>PAY085P    | 0.00      | 1.09    |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6051 CMH HRA-F<br>PAY085P    | 0.00      | 1.09    |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6053 CMH WTLS-F<br>PAY085P   | 0.00      | 5.00    |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6074 CSLC/WG-S<br>PAY085P    | 0.00      | 6.00    |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6052 CMH ERN-S<br>PAY085P    | 0.00      | 10.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6073 CSLC - S<br>PAY084P     | 0.00      | 70.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6051 CMH HRA-F<br>PAY084P    | 0.00      | 4.36    |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6050 CMH HRA-S<br>PAY084P    | 0.00      | 5.45    |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6075 CSLC TC-S<br>PAY084P    | 0.00      | 15.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6071 AQUA-CH-S<br>PAY084P    | 0.00      | 18.74   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6052 CMH ERN-S<br>PAY084P    | 0.00      | 25.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6053 CMH WTLS-F<br>PAY084P   | 0.00      | 35.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6074 CSLC/WG-S<br>PAY084P    | 0.00      | 48.00   |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6070 AQUA ADL-S<br>PAY084P   | 0.00      | 150.00  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77278<br>08/15/17 | 7-L4506103 |      | DED:6072 AQUA-HH-S<br>PAY084P    | 0.00      | 257.27  |
| 12660                       | CALVERTHEALTH MEDICAL                 | 0      | N     | 77624<br>08/30/17 | 7-L4506103 |      | DED:6052 CMH ERN-S<br>PAY087P    | 0.00      | 35.00   |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE                | ACCOUNTING UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|---------------------------------------------|----------|---------------|---------------------------------|-----------------|----------------------------------|-----------|----------|
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6051 CMH HRA-F               | 0.00      | 5.45     |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6050 CMH HRA-S               | 0.00      | 6.54     |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6071 AQUA-CH-S               | 0.00      | 18.74    |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6075 CSLC TC-S               | 0.00      | 20.00    |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6053 CMH WTLS-F              | 0.00      | 40.00    |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6074 CSLC/WG-S               | 0.00      | 54.00    |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6073 CSLC - S                | 0.00      | 90.00    |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6070 AQUA ADL-S              | 0.00      | 175.00   |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6072 AQUA-HH-S               | 0.00      | 421.20   |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6055 WRDL GYM-F              | 0.00      | 2602.50  |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 77624 7-L4506103                |                 | DED:6054 WRDL GYM-S              | 0.00      | 3547.50  |
|                                             |          | F             | 08/30/17                        |                 | PAY087P                          |           |          |
| 12660 CALVERTHEALTH MEDICAL                 | 0        | N             | 78098 7-L4506103                |                 | DED:6054 WRDL GYM-S              | 0.00      | -15.00   |
|                                             |          | F             | 09/15/17                        |                 | PAY087V                          |           |          |
| TOTAL VENDOR                                |          |               |                                 |                 |                                  | 0.00      | 14118.54 |
| 13044 ROBIN MARIE CAMPBELL<br>0724-073117   | 0        | N             | 77187 1108021031006020-408-0100 |                 | APPG0810                         | 0.00      | 64.95    |
|                                             |          | F             | 08/09/17                        |                 |                                  |           |          |
| 13420 CAPITAL COMPRESSOR<br>176027          | 0        | N             | 77688 1-L4996250                |                 | INVOICE 00064316                 | 0.00      | 19152.00 |
|                                             |          | F             | 08/31/17                        |                 | APAM0823                         |           |          |
| 90361 CAPITAL ELECTRIC<br>S029628610.1      | 180471   | N             | 77043 1108021199991280-329-8100 |                 | BLANKET PURCHASE ORDER           | 0.00      | 691.20   |
|                                             |          | P             | 08/03/17                        |                 | APAM0725                         |           |          |
| 13402 CAPITOL BUILDING SUPPL<br>80258037-00 | 180161   | N             | 77044 1108021199991280-329-7400 |                 | BLANKET PURCHASE ORDER           | 0.00      | 1707.26  |
|                                             |          | P             | 08/03/17                        |                 | APAM0725                         |           |          |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | UD2392 CIRCUIT BREAKER,          | 0.00      | -488.86  |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           | VOID     |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | ORIGINAL JOB #701116             | 0.00      | -500.00  |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           | VOID     |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | UD2646 PLUG SET & CORD           | 0.00      | -103.12  |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           | VOID     |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | UD2694 480V/3PH/20AMP            | 0.00      | -73.42   |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           | VOID     |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | UD2808 COVER, WATER PRO          | 0.00      | -17.42   |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           | VOID     |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | ESTIMATED SHIPPING/HAND          | 0.00      | -8.78    |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           | VOID     |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | UD2392 CIRCUIT BREAKER,          | 0.00      | 488.86   |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           |          |
| 101152 CAPTIVEAIRE<br>9556-180834           | 180834   | N             | 77188 5521321399991045-329-3000 |                 | ORIGINAL JOB #701116             | 0.00      | 500.00   |
|                                             |          | F             | 08/09/17                        |                 | APAM087                          |           |          |

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| -----VENDOR-----<br>INVOICE  | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT     |
|------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|------------|
| 101152 CAPTIVEAIRE           | 180834   | N      | 77188    | 5521321399991045-329-3000 | UD2646 PLUG SET & CORD           | 0.00      | 103.12     |
| 9556-180834                  |          | F      | 08/09/17 |                           | APAM087                          |           |            |
| 101152 CAPTIVEAIRE           | 180834   | N      | 77188    | 5521321399991045-329-3000 | UD2694 480V/3PH/20AMP            | 0.00      | 73.42      |
| 9556-180834                  |          | F      | 08/09/17 |                           | APAM087                          |           |            |
| 101152 CAPTIVEAIRE           | 180834   | N      | 77188    | 5521321399991045-329-3000 | UD2808 COVER, WATER PRO          | 0.00      | 17.42      |
| 9556-180834                  |          | F      | 08/09/17 |                           | APAM087                          |           |            |
| 101152 CAPTIVEAIRE           | 180834   | N      | 77188    | 5521321399991045-329-3000 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.78       |
| 9556-180834                  |          | F      | 08/09/17 |                           | APAM087                          |           |            |
| TOTAL VENDOR                 |          |        |          |                           |                                  | 0.00      | 0.00       |
| 12250 CAREER AND TECHNOLOGY  | 0        | N      | 77328    | 1-L4996250                |                                  | 0.00      | 170.00     |
| 0516-172017                  |          |        | 08/17/17 |                           | APAM8142                         |           |            |
| 8625 CAREFIRST BLUECROSS BL  | 0        | N      | 77184    | 1108021299999999-414-0442 |                                  | 0.00      | 634927.87  |
| JUL 2017                     |          |        | 08/09/17 |                           | APAM0807                         |           |            |
| 8625 CAREFIRST BLUECROSS BL  | 0        | N      | 77184    | 7-L4996303                |                                  | 0.00      | 2191691.88 |
| JUL 2017                     |          |        | 08/09/17 |                           | APAM0807                         |           |            |
| 8625 CAREFIRST BLUECROSS BL  | 0        | N      | 77457    | 1108021299999999-414-0442 |                                  | 0.00      | 441261.88  |
| AUG 2017                     |          |        | 08/24/17 |                           | APAM0821                         |           |            |
| 8625 CAREFIRST BLUECROSS BL  | 0        | N      | 77457    | 7-L4996303                |                                  | 0.00      | 2000000.00 |
| AUG 2017                     |          |        | 08/24/17 |                           | APAM0821                         |           |            |
| 8625 CAREFIRST BLUECROSS BL  | 0        | N      | 77683    | 1108021299999999-414-0442 |                                  | 0.00      | 549065.06  |
| SEP 2017                     |          |        | 08/31/17 |                           | APAM0828                         |           |            |
| 8625 CAREFIRST BLUECROSS BL  | 0        | N      | 77683    | 7-L4996303                |                                  | 0.00      | 2218000.00 |
| SEP 2017                     |          |        | 08/31/17 |                           | APAM0828                         |           |            |
| TOTAL VENDOR                 |          |        |          |                           |                                  | 0.00      | 8034946.69 |
| 92047 CHRISTA CARLSON        | 0        | N      | 77470    | 1108020604001300-408-0100 |                                  | 0.00      | 54.57      |
| 0712-073117                  |          |        | 08/24/17 |                           | APPG0815                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180045   | N      | 77045    | 1121720401009999-329-0900 | 840656 BALANCING EQUAT           | 0.00      | 51.45      |
| 49930012RI                   |          | F      | 08/03/17 |                           | APAM0725                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180045   | N      | 77045    | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND          | 0.00      | 12.23      |
| 49930012RI                   |          | F      | 08/03/17 |                           | APAM0725                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77045    | 1121720401009999-329-2200 | 754095 SLINKY                    | 0.00      | 150.00     |
| 49930013RI                   |          | P      | 08/03/17 |                           | APAM0725                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77045    | 1121720401009999-329-2200 | 721607 2 LITER POLYPRO           | 0.00      | 56.80      |
| 49932626RI                   |          | P      | 08/03/17 |                           | APAM0725                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | 702624 METERSTICKS               | 0.00      | 78.75      |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | 962090 BRASS MASS SET            | 0.00      | 52.80      |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | 758406 BAR MAGNETS               | 0.00      | 161.00     |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | 756390 WIRE                      | 0.00      | 110.00     |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | 758669 COMPASS                   | 0.00      | 59.50      |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | 745413 THERMOMETER               | 0.00      | 140.50     |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180047   | N      | 77331    | 1121720401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 42.25      |
| 49927989RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |
| 13600 CAROLINA BIOLOGICAL SU | 180044   | N      | 77331    | 1121720401009999-329-0900 | 706392 GLOVES                    | 0.00      | 97.50      |
| 49928998RI                   |          | P      | 08/17/17 |                           | APAM0809                         |           |            |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---------------------------------------------------|----------|--------|----------|---------------------------|-------------------------------------|-----------|---------|
|                                                   |          | P/F    | DATE     |                           |                                     |           |         |
| 13600 CAROLINA BIOLOGICAL SU 180044<br>49928998RI |          | N      | 77331    | 1121720401009999-329-0900 | 302396 MITOSIS ONION S<br>APAM0809  | 0.00      | 87.10   |
| 13600 CAROLINA BIOLOGICAL SU 180044<br>49928998RI |          | N      | 77331    | 1121720401009999-329-0900 | 706391 GLOVES<br>APAM0809           | 0.00      | 243.75  |
| 13600 CAROLINA BIOLOGICAL SU 180044<br>49928998RI |          | N      | 77331    | 1121720401009999-329-0900 | 849310 BUFFER SET<br>APAM0809       | 0.00      | 63.50   |
| 13600 CAROLINA BIOLOGICAL SU 180032<br>49929014RI |          | N      | 77331    | 1108020401009999-329-2207 | 821040 TRYPTIC SOY AGAR<br>APAM0810 | 0.00      | 61.28   |
| 13600 CAROLINA BIOLOGICAL SU 180032<br>49929014RI |          | N      | 77331    | 1108020401009999-329-2207 | 221489 FORENSIC DISSECT<br>APAM0810 | 0.00      | 218.50  |
| 13600 CAROLINA BIOLOGICAL SU 180032<br>49929014RI |          | N      | 77331    | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APAM0810 | 0.00      | 35.80   |
| 13600 CAROLINA BIOLOGICAL SU 180044<br>49930011RI |          | N      | 77331    | 1121720401009999-329-0900 | 228424 PIGS<br>APAM0809             | 0.00      | 58.50   |
| TOTAL VENDOR                                      |          |        |          |                           |                                     | 0.00      | 1781.21 |
| 13568 JAMES A CARPENTER JR 0<br>0710-072017       |          | N      | 77689    | 1108020216012520-408-0100 | APPG0822                            | 0.00      | 104.86  |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 146001-LT7 WRIT ON/WIPE<br>APAM8152 | 0.00      | 7.49    |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 104652-LT7 INTERACTIVE<br>APAM8152  | 0.00      | 9.99    |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 104947-LT7 INTERACTIVE<br>APAM8152  | 0.00      | 9.99    |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 121018-LT7 LIBRARY POCK<br>APAM8152 | 0.00      | 5.99    |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 120213-LT7 COLORFUL CUT<br>APAM8152 | 0.00      | 5.99    |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 120013-LT7 MINI COLORFU<br>APAM8152 | 0.00      | 3.29    |
| 13610 CARSON DELLOSA PUBLISH 181158<br>928176     |          | N      | 77471    | 1110120401009999-329-2200 | 104917-LT7 CLASSROOM DA<br>APAM8152 | 0.00      | 12.99   |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | #120133<br>APAM0825                 | 0.00      | 3.29    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | #120134<br>APAM0825                 | 0.00      | 3.29    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | #120132<br>APAM0825                 | 0.00      | 3.29    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | 120107<br>APAM0825                  | 0.00      | 5.99    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | 8204<br>APAM0825                    | 0.00      | 4.00    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | 104645<br>APAM0825                  | 0.00      | 9.99    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | 104651<br>APAM0825                  | 0.00      | 9.99    |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | #840008<br>APAM0825                 | 0.00      | 24.99   |
| 13610 CARSON DELLOSA PUBLISH 181173<br>927580     |          | N      | 77690    | 1120720401009999-329-2200 | #140338<br>APAM0825                 | 0.00      | 5.00    |
| 13610 CARSON DELLOSA PUBLISH 181412<br>939550     |          | N      | 77690    | 1110120401009999-329-2200 | 3425-LT7 LIFE CYCLES CH<br>APAM0828 | 0.00      | 14.69   |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT   |
|--------------------------------------------|----------|--------|---------------------|---------------------------|--------------------------------------|-----------|----------|
| 13610 CARSON DELLOSA PUBLISH<br>939550     | 181412   | N      | 77690<br>08/31/17   | 1110120401009999-329-2200 | 104906-LT7 INTERACTIVE<br>APAM0828   | 0.00      | 11.29    |
| 13610 CARSON DELLOSA PUBLISH<br>939550     | 181412   | N      | 77690<br>08/31/17   | 1110120401009999-329-2200 | 5616-LT7 COUNTING CADDY<br>APAM0828  | 0.00      | 16.94    |
| TOTAL VENDOR                               |          |        |                     |                           |                                      | 0.00      | 168.48   |
| 75321 ERICKA W CARSWELL<br>0705-073117     | 0        | N      | V506713<br>08/17/17 | 1108020604001305-408-0100 | APPG0810                             | 0.00      | 183.02   |
| 91175 TANJA CARTER<br>072517               | 0        | N      | 77046<br>08/03/17   | 1109909999999999-R1050500 | APAM0801                             | 0.00      | 250.00   |
| 75319 EDWARD C CASSIDY JR<br>0712-071717   | 0        | N      | 77047<br>08/03/17   | 1108020999991270-329-0100 | APPG0725                             | 0.00      | 24.18    |
| 75319 EDWARD C CASSIDY JR<br>0712-071717   | 0        | N      | 77047<br>08/03/17   | 1108020999991270-329-0200 | APPG0725                             | 0.00      | 6.59     |
| 75319 EDWARD C CASSIDY JR<br>0803-080717   | 0        | N      | 77472<br>08/24/17   | 1108020999991270-329-0200 | APPG0816                             | 0.00      | 13.18    |
| 75319 EDWARD C CASSIDY JR<br>0803-080717   | 0        | N      | 77472<br>08/24/17   | 1108020999991270-329-0100 | APPG0816                             | 0.00      | 42.19    |
| TOTAL VENDOR                               |          |        |                     |                           |                                      | 0.00      | 86.14    |
| 13645 CATHOLIC CHARITIES<br>FERP JUL 2017  | 181453   | N      | 77691<br>08/31/17   | 1108020607001330-885-3500 | NON PUBLIC TUITION FOR<br>APAM0828   | 0.00      | 3336.30  |
| 13645 CATHOLIC CHARITIES<br>FERP JUL 2017  | 181453   | N      | 77691<br>08/31/17   | 1208020607003010-885-3500 | NON PUBLIC TUITION FERPA<br>APAM0828 | 0.00      | 2469.19  |
| TOTAL VENDOR                               |          |        |                     |                           |                                      | 0.00      | 5805.49  |
| 26100 CENGAGE LEARNING/GALE<br>180802      | 180802   | N      |                     | 1111320408009999-322-0700 | ISBN 9781410314291<br>APAM0803       | 0.00      | 0.00     |
| 26100 CENGAGE LEARNING/GALE<br>180802      | 180802   | N      |                     | 1111320408009999-322-0700 | ISBN 9781410328366<br>APAM0803       | 0.00      | 0.00     |
| 26100 CENGAGE LEARNING/GALE<br>180802      | 180802   | N      |                     | 1111320408009999-322-0700 | SHIPPING & HANDLING<br>APAM0803      | 0.00      | 0.00     |
| 26100 CENGAGE LEARNING/GALE<br>60868201    | 180802   | N      | 77084<br>08/03/17   | 1111320408009999-322-0700 | ISBN 9781410314291<br>APAM0725       | 0.00      | 159.00   |
| 26100 CENGAGE LEARNING/GALE<br>60868201    | 180802   | N      | 77084<br>08/03/17   | 1111320408009999-322-0700 | ISBN 9781410328366<br>APAM0725       | 0.00      | 159.00   |
| 26100 CENGAGE LEARNING/GALE<br>60868201    | 180802   | N      | 77084<br>08/03/17   | 1111320408009999-322-0700 | SHIPPING & HANDLING<br>APAM0725      | 0.00      | 12.35    |
| 26100 CENGAGE LEARNING/GALE<br>CONTR446626 | 0        | N      | 77084<br>08/03/17   | 1108020408009999-322-0715 | APAM0801                             | 0.00      | 5478.00  |
| 26100 CENGAGE LEARNING/GALE<br>60958406    | 180241   | N      | 77350<br>08/17/17   | 1121720408009999-322-0700 | GVRL HOSTING FEE SUBS<br>APAM0809    | 0.00      | 50.00    |
| 26100 CENGAGE LEARNING/GALE<br>458024      | 181652   | N      | 77718<br>08/31/17   | 1108020408009999-322-0715 | CONTRACT #458024<br>APAM0825         | 0.00      | 20980.60 |
| TOTAL VENDOR                               |          |        |                     |                           |                                      | 0.00      | 26838.95 |
| 35221 CENGAGE LEARNING/ITP<br>60870623     | 180278   | N      |                     | 1121420403009999-321-0600 | 978-1-285446752/1285446<br>APAM0801  | 0.00      | 0.00     |
| 35221 CENGAGE LEARNING/ITP<br>60870623     | 180278   | N      | 77048<br>08/03/17   | 1121420403009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APAM0801  | 0.00      | 90.00    |
| 35221 CENGAGE LEARNING/ITP<br>60870623     | 180278   | N      | 77048<br>08/03/17   | 1121420403009999-321-0600 | 978-1-285446547/1285446<br>APAM0801  | 0.00      | 900.00   |

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|------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 35221 CENGAGE LEARNING/ITP<br>60905814   | 180829   | N             | 77332<br>08/17/17 | 1121720401009999-321-0600 | 9781305870727 / 1305870<br>APAM0810 | 0.00      | 2445.00  |
| 35221 CENGAGE LEARNING/ITP<br>60905814   | 180829   | N             | 77332<br>08/17/17 | 1121720401009999-321-0600 | 9781305871014 / 1305871<br>APAM0810 | 0.00      | 2445.00  |
| 35221 CENGAGE LEARNING/ITP<br>60905814   | 180829   | N             | 77332<br>08/17/17 | 1121720401009999-321-0600 | 9781111990640 CENTURY<br>APAM0810   | 0.00      | 473.75   |
| 35221 CENGAGE LEARNING/ITP<br>60905814   | 180829   | N             | 77332<br>08/17/17 | 1121720401009999-321-0600 | 9781285441429 APLIA ON<br>APAM0810  | 0.00      | 870.00   |
| 35221 CENGAGE LEARNING/ITP<br>60905814   | 180829   | N             | 77332<br>08/17/17 | 1121720401009999-321-0600 | 978-1-111-57303-4 STUD<br>APAM0810  | 0.00      | 2222.50  |
| 35221 CENGAGE LEARNING/ITP<br>60905814   | 180829   | N             | 77332<br>08/17/17 | 1121720401009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APAM0810 | 0.00      | 758.63   |
| TOTAL VENDOR                             |          |               |                   |                           |                                     | 0.00      | 10204.88 |
| 100345 CENSUS FEDERAL CREDIT             | 0        | N             | 77625<br>08/30/17 | 7-L4506103                | DED:2071 GARN<br>PAY087P            | 0.00      | 160.67   |
| 14451 CENTRAL TRUCK CENTER<br>883937     | 180164   | N             | 77692<br>08/31/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0825  | 0.00      | 34.25    |
| 92447 CENTREVILLE TRAILER PA<br>0152259  | 180509   | N             | 77049<br>08/03/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 220.09   |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 15-1010 BLS PROVIDER MA<br>APAM0725 | 0.00      | 662.50   |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 15-1021 HS FIRST AID ST<br>APAM0725 | 0.00      | 500.00   |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 5000TV-CP PRACTI-VALVE<br>APAM0725  | 0.00      | 49.95    |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 5000TV PRACTI-VALVE, 10<br>APAM0725 | 0.00      | 11.90    |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 82001933 LAERDAL PKT MA<br>APAM0725 | 0.00      | 42.00    |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 15120103 MANIKIN FACE S<br>APAM0725 | 0.00      | 25.90    |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 46000001 LAERDAL FACE S<br>APAM0725 | 0.00      | 102.00   |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | 020301 LITTLE ANNE AIRW<br>APAM0725 | 0.00      | 216.00   |
| 14645 CHANNING L BETE CO INC<br>53376388 | 180033   | N             | 77050<br>08/03/17 | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 144.92   |
| TOTAL VENDOR                             |          |               |                   |                           |                                     | 0.00      | 1755.17  |
| 101241 CHESAPEAKE CHARITIES,<br>27       | 181747   | N             | 77618<br>08/25/17 | 1208020501005840-499-9900 | OPENING DEPOSIT TO ESTA<br>APAM8242 | 0.00      | 5000.00  |
| 101202 CHESAPEAKE FIELD HOCKE<br>071217  | 0        | N             | 77190<br>08/09/17 | 1111320501009999-209-3306 | INVITATIONAL ENTRY<br>APAM0802      | 0.00      | 150.00   |
| 15601 CHIP'S TOWING AND RECO<br>3656     | 0        | N             | 77473<br>08/24/17 | 5511621399991045-329-9900 | APBL0817                            | 0.00      | 14.00    |
| 15601 CHIP'S TOWING AND RECO<br>3656     | 0        | N             | 77473<br>08/24/17 | 5521621399991045-329-9900 | APBL0817                            | 0.00      | 16.00    |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 15601 CHIP'S TOWING AND RECO 0<br>3656 |          | N             | 77473<br>08/24/17 | 5511121399991045-329-9900 |                                     | 0.00      | 20.00   |
| 15601 CHIP'S TOWING AND RECO 0<br>3656 |          | N             | 77473<br>08/24/17 | 5521721399991045-329-9900 | APBL0817                            | 0.00      | 22.00   |
| 15601 CHIP'S TOWING AND RECO 0<br>3656 |          | N             | 77473<br>08/24/17 | 5531821399991045-329-9900 | APBL0817                            | 0.00      | 24.00   |
| 15601 CHIP'S TOWING AND RECO 0<br>3656 |          | N             | 77473<br>08/24/17 | 5511321399991045-329-9900 | APBL0817                            | 0.00      | 28.00   |
| 15601 CHIP'S TOWING AND RECO 0<br>3656 |          | N             | 77473<br>08/24/17 | 5531421399991045-329-9900 | APBL0817                            | 0.00      | 36.00   |
| 15601 CHIP'S TOWING AND RECO 0<br>3656 |          | N             | 77473<br>08/24/17 | 5521321399991045-329-9900 | APBL0817                            | 0.00      | 40.00   |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 200.00  |
| 55301 CINTAS CORP.<br>393443004        | 180704   | N             | 77051<br>08/03/17 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 258.08  |
| 55301 CINTAS CORP.<br>363446161        | 180704   | N             | 77333<br>08/17/17 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 250.65  |
| 55301 CINTAS CORP.<br>393441461        | 180704   | N             | 77333<br>08/17/17 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 1.14    |
| 55301 CINTAS CORP.<br>393444580        | 180704   | N             | 77333<br>08/17/17 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 373.60  |
| 55301 CINTAS CORP.<br>393447717        | 180704   | N             | 77474<br>08/24/17 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 257.15  |
| 55301 CINTAS CORP.<br>393449286        | 180704   | N             | 77693<br>08/31/17 | 1108021199991280-209-3000 | BLANKET PURCHASE ORDER<br>APAM0823  | 0.00      | 273.40  |
| TOTAL VENDOR                           |          |               |                   |                           |                                     | 0.00      | 1414.02 |
| 15901 CITRIX SYSTEMS INC.<br>062817    | 180170   | N<br>F        | 77191<br>08/09/17 | 1108020123001040-209-0300 | CITRIX XENAPP 20 USER L<br>APAM0807 | 0.00      | 1781.64 |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 084906<br>APPG0725      | 0.00      | 3.94    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 084907<br>APPG0725      | 0.00      | 3.94    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 081453<br>APPG0725      | 0.00      | 31.67   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 1475805<br>APPG0725     | 0.00      | 13.37   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 085107<br>APPG0725      | 0.00      | 23.54   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 038075<br>APPG0725      | 0.00      | 27.70   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 384561<br>APPG0725      | 0.00      | 17.97   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 1327782<br>APPG0725     | 0.00      | 15.37   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-1700 | SCHOOL SMART PENCILS<br>APPG0725    | 0.00      | 6.35    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-1700 | IRIS 53.6 QT STORAGE BO<br>APPG0725 | 0.00      | 12.67   |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N<br>F        | 77053<br>08/03/17 | 1121520401009999-329-1700 | CRAYOLA TWISTABLES<br>APPG0725      | 0.00      | 22.16   |

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|----------------------------------------|----------|---------------|---------------------|---------------------------|--------------------------------------|-----------|----------|
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1700 | 2 POCKET FOLDERS WITH F<br>APPG0725  | 0.00      | 67.23    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1700 | CRAYOLA MARKERS<br>APPG0725          | 0.00      | 25.36    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1700 | SCHOOL SMART ERASERS<br>APPG0725     | 0.00      | 3.77     |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1700 | STICKY NOTES<br>APPG0725             | 0.00      | 3.87     |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1700 | FLAIR PENS<br>APPG0725               | 0.00      | 9.77     |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1600 | ITEM 408987<br>APPG0725              | 0.00      | 50.70    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1600 | ITEM 245762<br>APPG0725              | 0.00      | 26.35    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1600 | ITEM 404801<br>APPG0725              | 0.00      | 26.35    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1600 | ITEM 077399<br>APPG0725              | 0.00      | 17.54    |
| 54025 CLASSROOM DIRECT<br>208118531404 | 180358   | N             | 77053<br>08/03/17   | 1121520401009999-329-1600 | ITEM 077415<br>APPG0725              | 0.00      | 17.54    |
| 54025 CLASSROOM DIRECT<br>208118696406 | 181057   | N             | 77695<br>08/31/17   | 1131520401009999-329-2212 | 9-1354253-443 LOW ODOR<br>APPG0822   | 0.00      | 8.54     |
| 54025 CLASSROOM DIRECT<br>208118696406 | 181057   | N             | 77695<br>08/31/17   | 1131520401009999-329-2212 | 9-1473702-443 HAMMOND &<br>APPG0822  | 0.00      | 3.00     |
| TOTAL VENDOR                           |          |               |                     |                           |                                      | 0.00      | 438.70   |
| 91343 COHN, GOLDBERG & DEUTS 0         |          | N             | 77279<br>08/15/17   | 7-L4506103                | DED:2050 GARN<br>PAY084P             | 0.00      | 597.17   |
| 91343 COHN, GOLDBERG & DEUTS 0         |          | N             | 77626<br>08/30/17   | 7-L4506103                | DED:2050 GARN<br>PAY087P             | 0.00      | 618.69   |
| TOTAL VENDOR                           |          |               |                     |                           |                                      | 0.00      | 1215.86  |
| 14660 COLLEGE OF SOUTHERN MA<br>1088   | 181733   | N             | 77697<br>08/31/17   | 1108020501009999-499-9900 | DUAL ENROLLMENT INVOICE<br>APAM0828  | 0.00      | 332.10   |
| 16302 COLLINSON OLIFF & ASSO<br>10990  | 180890   | N             | 77698<br>08/31/17   | 3720621535001893-552-0625 | CCS PARKING ADDITION DE<br>APAM0824  | 0.00      | 1620.00  |
| 75293 KRISTIE COLLINSON<br>072417      | 0        | N             | V506669<br>08/03/17 | 1208020609007500-499-2300 | APPG0801                             | 0.00      | 330.76   |
| 100537 COMMERCIAL CABLING & S<br>REQ 1 | 180116   | N             | 77699<br>08/31/17   | 1211621536003905-552-2500 | PARTIAL INTERCOM SYSTEM<br>APAM0828  | 0.00      | 23189.00 |
| 100537 COMMERCIAL CABLING & S<br>REQ 1 | 180117   | N             | 77699<br>08/31/17   | 1220721536003900-552-2500 | PARTIAL INTERCOM SYSTEM<br>APAM0828  | 0.00      | 24762.00 |
| TOTAL VENDOR                           |          |               |                     |                           |                                      | 0.00      | 47951.00 |
| 16560 COMMITTEE FOR CHILDREN<br>277254 | 180646   | N             | 77056<br>08/03/17   | 1120920401009999-329-2200 | R000869 EARLY LEARNING<br>APAM0725   | 0.00      | 439.00   |
| 16560 COMMITTEE FOR CHILDREN<br>277304 | 180747   | N             | 77056<br>08/03/17   | 1120720401009999-329-2200 | SECOND STEP KINDERGARTEN<br>APAM0725 | 0.00      | 439.00   |
| 16560 COMMITTEE FOR CHILDREN<br>277304 | 180747   | N             | 77056<br>08/03/17   | 1120720401009999-329-2200 | SECOND STEP GRADE 3<br>APAM0725      | 0.00      | 389.00   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|----------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 16560 COMMITTEE FOR CHILDREN<br>277304 | 180747   | N<br>F        | 77056<br>08/03/17   | 1120720401009999-329-2200 | SECOND STEP GRADE 4<br>APAM0725     | 0.00      | 419.00   |
| TOTAL VENDOR                           |          |               |                     |                           |                                     | 0.00      | 1686.00  |
| 16598 COMPANION CORPORATION<br>104990  | 180183   | N<br>F        | V506670<br>08/03/17 | 1130220215012550-329-1100 | V6110 YELLOW KEEP N TRA<br>APAM0725 | 0.00      | 318.00   |
| 16598 COMPANION CORPORATION<br>104991  | 180182   | N<br>F        | V506670<br>08/03/17 | 1120820401009999-329-2200 | BADGE LABELS YELLOW -<br>APAM0725   | 0.00      | 318.00   |
| 16598 COMPANION CORPORATION<br>104994  | 180488   | N<br>F        | V506670<br>08/03/17 | 1121620401009999-329-1100 | V6110, BADGE LABELS, YE<br>APAM0725 | 0.00      | 159.00   |
| 16598 COMPANION CORPORATION<br>105000  | 180181   | N<br>F        | V506688<br>08/09/17 | 1108020123001040-209-0300 | J1001 KEEPNTRACK DISTRI<br>APAM0807 | 0.00      | 13972.00 |
| 16598 COMPANION CORPORATION<br>105537  | 180816   | N<br>F        | V506715<br>08/17/17 | 1111320401009999-329-1100 | V6310 STUDENT PASS PAP<br>APAM0810  | 0.00      | 318.00   |
| 16598 COMPANION CORPORATION<br>105802  | 181601   | N<br>F        | V506775<br>08/31/17 | 1110120401009999-329-2200 | V6110<br>APAM0828                   | 0.00      | 159.00   |
| TOTAL VENDOR                           |          |               |                     |                           |                                     | 0.00      | 15244.00 |
| 100674 COMPTROLLER OF MARYLAN          | 0        | N<br>F        | 77280<br>08/15/17   | 7-L4506103                | DED:2026 WAGE LIEN<br>PAY085P       | 0.00      | 200.00   |
| 100674 COMPTROLLER OF MARYLAN          | 0        | N<br>F        | 77627<br>08/30/17   | 7-L4506103                | DED:2026 WAGE LIEN<br>PAY087P       | 0.00      | 200.00   |
| TOTAL VENDOR                           |          |               |                     |                           |                                     | 0.00      | 400.00   |
| 100121 COMPUCLAIM<br>7-2017            | 0        | N             | 77057<br>08/03/17   | 1208020604007527-209-9900 | APAM0731                            | 0.00      | 21660.00 |
| 100121 COMPUCLAIM<br>7-2017IEP         | 0        | N             | 77057<br>08/03/17   | 1208020604007527-209-9900 | APAM0731                            | 0.00      | 10000.00 |
| TOTAL VENDOR                           |          |               |                     |                           |                                     | 0.00      | 31660.00 |
| 100193 CONCERNED BLACK WOMEN<br>082117 | 0        | N             | 77700<br>08/31/17   | 1108020121001005-499-2000 | AWARDS LUNCH<br>APAM0825            | 0.00      | 120.00   |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | 209222 RICOH SG3110DN I<br>APAM0823 | 0.00      | 77.00    |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | 209223 RICOH SG3110DN I<br>APAM0823 | 0.00      | 77.00    |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | 209224 RICOH SG3110DN I<br>APAM0823 | 0.00      | 77.00    |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | 209221 RICOH SG3110DN I<br>APAM0823 | 0.00      | 109.00   |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | TP-8511R TEXPRINTR PAPE<br>APAM0823 | 0.00      | 17.24    |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | U1003 8x10 UNISUB MDF P<br>APAM0823 | 0.00      | 375.20   |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | U5588 1.125X2 UNISUB DO<br>APAM0823 | 0.00      | 184.00   |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | RH-MUG11M 11OZ CERAMIC<br>APAM0823  | 0.00      | 129.60   |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | JW61 PUB STYLE SUBLIMAT<br>APAM0823 | 0.00      | 12.48    |
| 91452 CONDE SYSTEMS INC.<br>1147496    | 180671   | N<br>F        | 77701<br>08/31/17   | 1121420403009999-329-2200 | RSW1117XXV REVEAL-S TRA<br>APAM0823 | 0.00      | 100.00   |

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| 91452 CONDE SYSTEMS INC.<br>1147496       | 180671   | N             | 77701<br>08/31/17   | 1121420403009999-329-2200 | U5605-001 ONE UNISUB BE<br>APAM0823 | 0.00      | 77.00    |
| 91452 CONDE SYSTEMS INC.<br>1147496       | 180671   | N             | 77701<br>08/31/17   | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0823 | 0.00      | 134.58   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 1370.10  |
| 16700 CONNEY SAFETY PRODUCTS              | 180034   | N             |                     | 1121420403009999-329-2200 | 83210 FLOOR MARKING TAP<br>MT081517 |           |          |
| 16700 CONNEY SAFETY PRODUCTS              | 180034   | N             |                     | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT081517 |           |          |
| 16700 CONNEY SAFETY PRODUCTS<br>05375472  | 180034   | N             | 77058<br>08/03/17   | 1121420403009999-329-2200 | 83210 FLOOR MARKING TAP<br>APAM0725 | 0.00      | 63.50    |
| 16700 CONNEY SAFETY PRODUCTS<br>05375472  | 180034   | N             | 77058<br>08/03/17   | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 20.78    |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 84.28    |
| 16816 CONSOLIDATED PLASTICS<br>7681671    | 180861   | N             | 77192<br>08/09/17   | 1121420503009999-554-0300 | 117914 ULTRA SPONGE MAT<br>APAM0802 | 0.00      | 802.80   |
| 16816 CONSOLIDATED PLASTICS<br>7681671    | 180861   | N             | 77192<br>08/09/17   | 1121420503009999-554-0300 | ESTIMATED SHIPPING/HAND<br>APAM0802 | 0.00      | 87.77    |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 890.57   |
| 55555 CONTRACT PAPER GROUP<br>43006319801 | 180873   | N             | 77059<br>08/03/17   | 1-A3705401                | GREEN COPY PAPER<br>APAM0725        | 0.00      | 1540.00  |
| 55555 CONTRACT PAPER GROUP<br>43006319801 | 180873   | N             | 77059<br>08/03/17   | 1-A3705401                | LAVENDER COPY PAPER<br>APAM0725     | 0.00      | 1540.00  |
| 55555 CONTRACT PAPER GROUP<br>43006319801 | 180873   | N             | 77059<br>08/03/17   | 1-A3705401                | BLUE COPY PAPER<br>APAM0725         | 0.00      | 1540.00  |
| 55555 CONTRACT PAPER GROUP<br>43006319801 | 180873   | N             | 77059<br>08/03/17   | 1-A3705401                | CANARY COPY PAPER<br>APAM0725       | 0.00      | 1540.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 6160.00  |
| 101228 CHRISTINE COOK (USE 17 0<br>081617 |          | N             | 77476<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 13.38    |
| 75398 JANE B COOPER<br>0710-072017        | 0        | N             | 77335<br>08/17/17   | 1108020616001350-408-0100 | APPG0810                            | 0.00      | 15.68    |
| 17496 COTTON'S SEPTIC<br>30374            | 180632   | N             | V506671<br>08/03/17 | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 1350.00  |
| 17496 COTTON'S SEPTIC<br>30374            | 180632   | N             | V506671<br>08/03/17 | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | -1350.00 |
| 17496 COTTON'S SEPTIC<br>C42374           | 180632   | N             | V506671<br>08/03/17 | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APAM0731  | 0.00      | -1629.00 |
| 17496 COTTON'S SEPTIC<br>C42374           | 180632   | N             | V506671<br>08/03/17 | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APAM0731  | 0.00      | 1629.00  |
| 17496 COTTON'S SEPTIC<br>30374            | 180632   | N             | V506689<br>08/09/17 | 1108021031006000-408-6200 | BLANKET PURCHASE ORDER<br>APAM0802  | 0.00      | 1350.00  |
| 17496 COTTON'S SEPTIC<br>30389            | 181545   | N             | V506776<br>08/31/17 | 1108021031006000-408-6200 | NHS SEPTIC PUMPS<br>APAM0823        | 0.00      | 2250.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 3600.00  |
| 101226 ANGELA M COX<br>081617             | 0        | N             | 77477<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 15.19    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 75411 JAMES COX<br>0710-071317              | 0        | N             | 77060<br>08/03/17   | 1221420503007200-499-2300 | APPG0801                            | 0.00      | 248.24  |
| 101116 KELSEY ADDISON COX<br>0717-072617    | 0        | N             | 77193<br>08/09/17   | 1208020501007030-408-0100 | APPG0809                            | 0.00      | 22.26   |
| 91689 STACY A CRISS<br>081617               | 0        | N             | 77478<br>08/24/17   | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 3.63    |
| 91935 SUSAN A CROSS<br>0703-072517          | 0        | N             | 77194<br>08/09/17   | 1108020121001005-408-0100 | APPG0810                            | 0.00      | 182.44  |
| 18467 MEGAN CROWLEY<br>081617               | 0        | N             | 77479<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 20.22   |
| 100817 CTR FOR THE COLLABORAT<br>108856     | 181099   | N             | 77195<br>08/09/17   | 1111520401009999-329-2200 | CSC-MLK1 CSC GR. K-1 CL<br>APAM0807 | 0.00      | 145.00  |
| 100817 CTR FOR THE COLLABORAT<br>108856     | 181099   | N             | 77195<br>08/09/17   | 1111520401009999-329-2200 | SCS-ML26 CSC GR.2-6 CLA<br>APAM0807 | 0.00      | 290.00  |
| 100817 CTR FOR THE COLLABORAT<br>108856     | 181099   | N             | 77195<br>08/09/17   | 1111520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0807 | 0.00      | 34.80   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 469.80  |
| 55201 CULINARY VENTURES MARY<br>5930:437308 | 180366   | N             | V506750<br>08/24/17 | 1108020123001040-329-0100 | OPEN PO FOR WATER FOR T<br>APPG0817 | 0.00      | 60.65   |
| 18562 CURRICULUM ASSOCIATES<br>180062       | 180062   | N             |                     | 1121720604001300-321-0600 | WS11552 978-0-7609-585<br>APAM0803  | 0.00      | 0.00    |
| 18562 CURRICULUM ASSOCIATES<br>180190       | 180190   | N             |                     | 1110120401009999-329-2200 | CA132 QUICK WORD HANDBO<br>APAM0803 | 0.00      | 0.00    |
| 18562 CURRICULUM ASSOCIATES<br>90472792     | 180190   | N             | 77062<br>08/03/17   | 1110120401009999-329-2200 | CA132 QUICK WORD HANDBO<br>APAM0725 | 0.00      | 249.31  |
| 18562 CURRICULUM ASSOCIATES<br>90480725     | 181285   | N             | 77480<br>08/24/17   | 1208020501007030-209-9900 | WS14349 EARLY CHILDHOOD<br>APAM0817 | 0.00      | 720.00  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 969.31  |
| 18649 DALY COMPUTERS INC.<br>PSI1028047     | 180532   | N             | 77063<br>08/03/17   | 1120820501009999-554-0402 | VIVITEK DX813 3600 LUME<br>APAM0727 | 0.00      | 5800.00 |
| 18649 DALY COMPUTERS INC.<br>PSI1028353     | 180894   | N             | 77063<br>08/03/17   | 1120920501009999-554-0402 | VIVITEK DX813 3600 LUEN<br>APAM0731 | 0.00      | 1160.00 |
| 18649 DALY COMPUTERS INC.<br>PSI1028631     | 180192   | N             | 77063<br>08/03/17   | 1111120501009999-554-0402 | NEC PROJECTOR WALL MOUN<br>APAM0801 | 0.00      | 800.00  |
| 18649 DALY COMPUTERS INC.<br>PSI1028784     | 180986   | N             | 77196<br>08/09/17   | 1121720501009999-554-0402 | REPLACEMENT FOR WALL MO<br>APAM0807 | 0.00      | 800.00  |
| 18649 DALY COMPUTERS INC.<br>PSI1029375     | 181033   | N             | 77481<br>08/24/17   | 1111520501009999-554-0400 | VIVITEK DX813 3600 LUME<br>APAM0817 | 0.00      | 580.00  |
| 18649 DALY COMPUTERS INC.<br>PSI1029375     | 181033   | N             | 77481<br>08/24/17   | 1111520501009999-554-0400 | REPLACEMENT FOR WALL MO<br>APAM0817 | 0.00      | 1600.00 |
| 18649 DALY COMPUTERS INC.<br>176042         | 0        | N             | 77702<br>08/31/17   | 1-L4996250                | INVOICE PSI1029416<br>APAM0822      | 0.00      | 7500.00 |
| 18649 DALY COMPUTERS INC.<br>PSI1029703     | 181388   | N             | 77702<br>08/31/17   | 1111320501009999-554-0402 | VIVITEK DX813 3600 LUME<br>APAM0823 | 0.00      | 1160.00 |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 18649 DALY COMPUTERS INC.<br>PSI1029703 | 181388   | N             | 77702<br>08/31/17 | 1111320501009999-554-0402 | JDP-1 CUSTOM PLATE & NP<br>APAM0823 | 0.00      | 1600.00  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 21000.00 |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5511621399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 234.50   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5521621399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 268.00   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5511121399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 335.00   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5521721399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 368.50   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5531821399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 402.00   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5511321399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 469.00   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5531421399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 603.00   |
| 18776 DATA BUSINESS SYSTEMS<br>358665   | 181088   | N             | 77064<br>08/03/17 | 5521321399991045-209-0300 | INSTALLATION OF VIRTUAL<br>APBL0726 | 0.00      | 670.00   |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5511621399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 1744.08  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5521621399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 1993.23  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5511121399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 2491.54  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5521721399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 2740.69  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5531821399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 2989.84  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5511321399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 3488.15  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5531421399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 4484.77  |
| 18776 DATA BUSINESS SYSTEMS<br>916405   | 181639   | N             | 77482<br>08/24/17 | 5521321399991045-209-0300 | CAFE ENTERPRISE W MY SC<br>APBL0817 | 0.00      | 4983.07  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 28265.37 |
| 101130 DATAPRINT<br>849367              | 180831   | N             | 77065<br>08/03/17 | 1108021536001290-329-9900 | DATAPRINT PRINT-BRITE 2<br>APAM0731 | 0.00      | 51.99    |
| 101130 DATAPRINT<br>849367              | 180831   | N             | 77065<br>08/03/17 | 1108021536001290-329-9900 | ALVIN DRAFTING DOTS 500<br>APAM0731 | 0.00      | 22.74    |
| 101130 DATAPRINT<br>849367              | 180831   | N             | 77065<br>08/03/17 | 1108021536001290-329-9900 | SETH COLE 7LB 12"X50YDS<br>APAM0731 | 0.00      | 37.26    |
| 101130 DATAPRINT<br>849367              | 180831   | N             | 77065<br>08/03/17 | 1108021536001290-329-9900 | ESTIMATED SHIPPING/HAND<br>APAM0731 | 0.00      | 20.32    |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 132.31   |
| 18915 ACCO BRANDS USA LLC               | 180196   | N             |                   | 1111320401009999-329-1100 | 70-957-05, PROF WKLY, B<br>MT090717 |           |          |
| 18915 ACCO BRANDS USA LLC               | 180196   | N             |                   | 1111320401009999-329-1100 | SHIPPING & HANDLING<br>MT090717     |           |          |
| 18915 ACCO BRANDS USA LLC<br>4702729879 | 180196   | N             | 77703<br>08/31/17 | 1111320401009999-329-1100 | 70-957-05, PROF WKLY, B<br>APAM0822 | 0.00      | 27.99    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 18915 ACCO BRANDS USA LLC<br>4702729879     | 180196   | N<br>P        | 77703<br>08/31/17 | 1111320401009999-329-1100 | SHIPPING & HANDLING<br>APAM0822     | 0.00      | 6.99   |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 34.98  |
| 92663 THE DBQ COMPANY<br>2017-07-118        | 180864   | N<br>F        | 77197<br>08/09/17 | 1121720401009999-321-0600 | 978-0-9828137-4-4 MINI<br>APAM0802  | 0.00      | 325.00 |
| 92663 THE DBQ COMPANY<br>2017-07-118        | 180864   | N<br>F        | 77197<br>08/09/17 | 1121720401009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APAM0802 | 0.00      | 26.00  |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 351.00 |
| 100851 DC CHILD SUPPORT CLEAR 0<br>405817-1 |          | N<br>F        | 77300<br>08/15/17 | 7-L4506103                | 390412-1<br>PCS085P                 | 0.00      | 27.50  |
| 100851 DC CHILD SUPPORT CLEAR 0<br>405817-1 |          | N<br>F        | 77647<br>08/30/17 | 7-L4506103                | 390412-1<br>PCS087P                 | 0.00      | 27.50  |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 55.00  |
| 100271 DCDT<br>072517                       | 0        | N             | 77066<br>08/03/17 | 1208020609007518-499-2300 | APAM0731                            | 0.00      | 335.00 |
| 18972 CHARRON DEAN<br>0706-072717           | 0        | N             | 77336<br>08/17/17 | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 159.43 |
| 18960 DECKER EQUIPMENT<br>203289A           | 180198   | N<br>P        | 77337<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0814  | 0.00      | 235.75 |
| 18960 DECKER EQUIPMENT<br>204997A           | 181468   | N<br>F        | 77704<br>08/31/17 | 1130220501009999-554-0300 | SSM49 SUPER SCRAPE MAT<br>APAM0822  | 0.00      | 179.87 |
| 18960 DECKER EQUIPMENT<br>204997A           | 181468   | N<br>F        | 77704<br>08/31/17 | 1130220501009999-554-0300 | ESTIMATED SHIPPING/HAND<br>APAM0822 | 0.00      | 26.98  |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 442.60 |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13663430 3X3 POST-IT<br>MT080217   |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P12324030 4X6 RULED PO<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13663540 POST-IT NOTE<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P16213360 CLOROX DISIN<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P12617490 RAYOVAC AA A<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P12617510 AAA BATTERIE<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13635640 SPOT THE OWL<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13710300 OWLS WALL DE<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13691810 WALL QUOTE:<br>MT080217   |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13719920 WALL QUOTE:<br>MT080217   |           |        |
| 19330 DEMCO                                 | 180808   | N<br>F        |                   | 1111320408009999-322-0700 | P13022010 READ WALL CL<br>MT080217  |           |        |
| 19330 DEMCO                                 | 180725   | N<br>F        |                   | 1120720408009999-322-0700 | ITEM #WS13646310<br>MT080217        |           |        |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|----------------------------------------|----------|---------------|-------------------|---------------------------|----------------------------------|-----------|---------|
| 19330 DEMCO                            | 180725   | N             |                   | 1120720408009999-322-0700 | SHIPPING 9%<br>MT080217          |           |         |
| 19330 DEMCO                            | 181073   | N             | 77705             | 1131520408009999-322-0700 | WS16240070 GBC NAP-LAM           | 0.00      | 261.43  |
| 6176533                                |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| 19330 DEMCO                            | 181073   | N             | 77705             | 1131520408009999-322-0700 | WS16390500 MICROPORE ST          | 0.00      | 4.52    |
| 6176533                                |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| 19330 DEMCO                            | 181073   | N             | 77705             | 1131520408009999-322-0700 | WS16390520 MICROPORE ST          | 0.00      | 4.52    |
| 6176533                                |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| 19330 DEMCO                            | 181073   | N             | 77705             | 1131520408009999-322-0700 | P13432110 BAND DATER: 7          | 0.00      | 8.42    |
| 6176533                                |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| TOTAL VENDOR                           |          |               |                   |                           |                                  | 0.00      | 278.89  |
| 100794 SHANNON DESANTIS<br>0710-073117 | 0        | N             | 77483<br>08/24/17 | 1208020501007030-408-0100 | APPG0821                         | 0.00      | 98.65   |
| 19857 DIRECT MAIL                      | 180910   | N             | 77707             | 1-A3705401                | CHECK WINDOW ENVELOPE            | 0.00      | 1029.50 |
| 56832                                  |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| 19857 DIRECT MAIL                      | 180910   | N             | 77707             | 1-A3705401                | CLOSED FACE ENVELOPE PE          | 0.00      | 552.25  |
| 56832                                  |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| 19857 DIRECT MAIL                      | 180910   | N             | 77707             | 1-A3705401                | WINDOW ENVELOPE PER QUO          | 0.00      | 396.80  |
| 56832                                  |          | F             | 08/31/17          |                           | APAM0822                         |           |         |
| TOTAL VENDOR                           |          |               |                   |                           |                                  | 0.00      | 1978.55 |
| 19830 DISCOUNT MAGAZINE SUB            | 180211   | N             |                   | 1111120401009999-329-2200 | SCHOLASTIC SCOPE                 | 0.00      | 0.00    |
| 180211                                 |          | F             |                   |                           | APAM0803                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 180214   | N             |                   | 1121320401009999-329-2200 | NAVY TIMES                       | 0.00      | 0.00    |
| 180214                                 |          | F             |                   |                           | APAM0803                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 180214   | N             |                   | 1121320401009999-329-2200 | UPFRONT - 14 ISSUES              | 0.00      | 0.00    |
| 180214                                 |          | F             |                   |                           | APAM0803                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 180215   | N             |                   | 1121720408009999-322-0700 | RENEWAL NOTICE NUMBER 6          | 0.00      | 0.00    |
| 180215                                 |          | F             |                   |                           | APAM0803                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181076   | N             | 77068             | 1131520408009999-322-0700 | RENEWAL NOTICE NUMBER 6          | 0.00      | 534.78  |
| 7284010                                |          | F             | 08/03/17          |                           | APAM0727                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #AG1                        | 0.00      | 22.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #ASK                        | 0.00      | 33.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #BOY1                       | 0.00      | 24.00   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #CLC1                       | 0.00      | 33.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #FACE                       | 0.00      | 33.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #HCH                        | 0.00      | 34.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #JJ                         | 0.00      | 23.94   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #NGW                        | 0.00      | 24.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #OWL1                       | 0.00      | 29.99   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB            | 181499   | N             | 77485             | 1111420408009999-322-0700 | ITEM #RR1                        | 0.00      | 24.95   |
| 7304058                                |          | F             | 08/24/17          |                           | APAM8152                         |           |         |

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| -----VENDOR-----<br>INVOICE           | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|---------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
|                                       |          | P/F    | DATE     |                           |                                  |           |         |
| 19830 DISCOUNT MAGAZINE SUB 7304058   | 181499   | N      | 77485    | 1111420408009999-322-0700 | ITEM #SIK                        | 0.00      | 31.95   |
|                                       |          | F      | 08/24/17 |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB 7304058   | 181499   | N      | 77485    | 1111420408009999-322-0700 | ITEM #CCL                        | 0.00      | 29.95   |
|                                       |          | F      | 08/24/17 |                           | APAM8152                         |           |         |
| 19830 DISCOUNT MAGAZINE SUB 7304058   | 181499   | N      | 77485    | 1111420408009999-322-0700 | ITEM #ZOO                        | 0.00      | 29.95   |
|                                       |          | F      | 08/24/17 |                           | APAM8152                         |           |         |
| TOTAL VENDOR                          |          |        |          |                           |                                  | 0.00      | 914.21  |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #TISTAMA CRAYOLA ARTIST          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #CWPRE RED CRAYOLA WASH          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #CWPSET CRAYOLA WASHABL          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #CWPOR ORANGE CRAYOLA W          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #CWPBL BLUE CRAYOLA WAS          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #CWPGR - GREEN CRAYOLA           |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #CWPYE - YELLOW CRAYOLA          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #TISTATU - CRAYOLA ARTI          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | SHIPPING                         |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #STAMPLOW COLORATIONS G          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #GATGRABS GATOR GRABBER          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #SPONGE COLORATIONS WAS          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| 19831 DISCOUNT SCHOOL SUPPLY          | 180216   | N      |          | 1131620401009999-329-2200 | #9MN MANILA PAPER, 9" X          |           |         |
|                                       |          | F      |          |                           | MT080217                         |           |         |
| TOTAL VENDOR                          |          |        |          |                           |                                  |           |         |
| 90778 DISCOVERY EDUCATION 90136342    | 180477   | N      | 77069    | 1131820401009999-329-2200 | ANNUAL SUBSCRIPTION TO           | 0.00      | 1600.00 |
|                                       |          | F      | 08/03/17 |                           | APAM0725                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90136285 | 180464   | N      | 77070    | 1121520401009999-321-0600 | DIGITAL STREAMING SERVI          | 0.00      | 1600.00 |
|                                       |          | F      | 08/03/17 |                           | APAM0725                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90136323 | 180466   | N      | 77070    | 1130220401009999-329-2200 | DISCOVERY EDUCATION STR          | 0.00      | 1600.00 |
|                                       |          | F      | 08/03/17 |                           | APAM0725                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90136324 | 180463   | N      | 77070    | 1120920401009999-329-2200 | 17-18 DISCOVERY EDUCATI          | 0.00      | 1600.00 |
|                                       |          | F      | 08/03/17 |                           | APAM0725                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90136339 | 180465   | N      | 77070    | 1121620401009999-329-2200 | PLEASE SEE ATTACHED QUO          | 0.00      | 2600.00 |
|                                       |          | F      | 08/03/17 |                           | APAM0725                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90136410 | 180462   | N      | 77070    | 1110120401009999-329-2200 | DISCOVERY EDUCATION STR          | 0.00      | 1600.00 |
|                                       |          | F      | 08/03/17 |                           | APAM0725                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90336535 | 180931   | N      | 77200    | 1131620401009999-329-2200 | DISCOVERY EDUCATION STR          | 0.00      | 1600.00 |
|                                       |          | F      | 08/09/17 |                           | APAM0802                         |           |         |
| 90046 DISCOVERY EDUCATION IN 90136872 | 181037   | N      | 77339    | 1111520401009999-329-2200 | DISCOVER EDUCATION STRE          | 0.00      | 1600.00 |
|                                       |          | P      | 08/17/17 |                           | APAM0808                         |           |         |

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| VENDOR INVOICE                           | PURCHASE OR | 1099 P/F | CHECK DATE       | NO                        | ACCOUNTING UNIT           | DESCRIPTION                  | SALES TAX | AMOUNT   |
|------------------------------------------|-------------|----------|------------------|---------------------------|---------------------------|------------------------------|-----------|----------|
| 90046 DISCOVERY EDUCATION IN 90136932    | 181121      | N        | 77708 08/31/17   |                           | 1120720401009999-329-2200 | DISCOVERY EDUCATION APAM0823 | 0.00      | 1600.00  |
| TOTAL VENDOR                             |             |          |                  |                           |                           |                              | 0.00      | 13800.00 |
| 19817 DIVISION OF EARLY CHIL REG 081517  | 0           | N        | 77709 08/31/17   |                           | 1208020609007509-499-2300 | ZXNKKK9KBZ2 GREGORY APAM0824 | 0.00      | 355.00   |
| 19817 DIVISION OF EARLY CHIL REG 081517  | 0           | N        | 77709 08/31/17   |                           | 1208020609007509-499-2300 | HMNW7GH42QL JOHNSON APAM0824 | 0.00      | 450.00   |
| TOTAL VENDOR                             |             |          |                  |                           |                           |                              | 0.00      | 805.00   |
| 19849 DLI-SAFETY 208011                  | 0           | N        | 77201 08/09/17   |                           | 1108021031006000-209-9900 | APAM0807                     | 0.00      | 93.77    |
| 20240 DOURON INC 175929                  | 0           | N        | V506777 08/31/17 | 1-L4996250                |                           | INVOICE 27204 APAM0822       | 0.00      | 696.92   |
| 20308 DOWELL ELEMENTARY CAFE CF2017-2018 | 0           | N        | 77486 08/24/17   | 5-L4996301                |                           | APBL0817                     | 0.00      | 50.00    |
| 20307 DOWELL ELEMENTARY SCHO SBF2018     | 0           | N        | 77487 08/24/17   | 5509909999999999-R1059900 |                           | APBL0817                     | 0.00      | 100.00   |
| 20315 JOHN F. DOWELL CONT083017          | 0           | M        | 77654 08/30/17   |                           | 1108020999991270-209-2000 | APAM8252                     | 0.00      | 13322.49 |
| 20293 DOWNS & DOWNS TNG LLC HD071217-35  | 0           | M        | V506691 08/09/17 | 1208021499993860-209-2300 |                           | APM0807                      | 0.00      | 86.56    |
| 20293 DOWNS & DOWNS TNG LLC HD071217-44  | 0           | M        | V506691 08/09/17 | 1208021499993860-209-2300 |                           | APM0807                      | 0.00      | 100.51   |
| 20293 DOWNS & DOWNS TNG LLC HD071917-35  | 0           | M        | V506691 08/09/17 | 1208021499993860-209-2300 |                           | APM0807                      | 0.00      | 121.38   |
| 20293 DOWNS & DOWNS TNG LLC HD071917-44  | 0           | M        | V506691 08/09/17 | 1208021499993860-209-2300 |                           | APM0807                      | 0.00      | 135.21   |
| 20293 DOWNS & DOWNS TNG LLC HD072617-35  | 0           | M        | V506691 08/09/17 | 1208021499993860-209-2300 |                           | APM0807                      | 0.00      | 97.80    |
| 20293 DOWNS & DOWNS TNG LLC HD073117-35  | 0           | M        | V506691 08/09/17 | 1208020999993860-209-2000 |                           | APM0807                      | 0.00      | 322.24   |
| 20293 DOWNS & DOWNS TNG LLC HD073117-44  | 0           | M        | V506691 08/09/17 | 1208020999993860-209-2000 |                           | APM0807                      | 0.00      | 354.07   |
| 20293 DOWNS & DOWNS TNG LLC HD080117-35  | 0           | M        | V506691 08/09/17 | 1208020999993860-209-2000 |                           | APM0807                      | 0.00      | 322.37   |
| 20293 DOWNS & DOWNS TNG LLC HD080117-44  | 0           | M        | V506691 08/09/17 | 1208020999993860-209-2000 |                           | APM0807                      | 0.00      | 354.21   |
| 20293 DOWNS & DOWNS TNG LLC SP073117-5   | 0           | M        | V506691 08/09/17 | 1108020999991270-209-2200 |                           | APM0807                      | 0.00      | 364.04   |
| 20293 DOWNS & DOWNS TNG LLC SP080117-5   | 0           | M        | V506691 08/09/17 | 1108020999991270-209-2200 |                           | APM0807                      | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC SP080217-5   | 0           | M        | V506691 08/09/17 | 1108020999991270-209-2200 |                           | APM0807                      | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC SP080317-5   | 0           | M        | V506691 08/09/17 | 1108020999991270-209-2200 |                           | APM0807                      | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC SP080417-5   | 0           | M        | V506691 08/09/17 | 1108020999991270-209-2200 |                           | APM0807                      | 0.00      | 364.24   |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|----------------------------------------------|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 364.24   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 322.37   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 354.21   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 322.37   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506691<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 354.21   |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506757<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 8396.08  |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506757<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 22461.97 |
| 20293 DOWNS & DOWNS TNG LLC 0                |          | M      | V506757<br>08/30/17 | 1108020999991270-209-3400 | APMJ0825                            | 0.00      | 249.25   |
| TOTAL VENDOR                                 |          |        |                     |                           |                                     | 0.00      | 38725.49 |
| 92126 DREAMBOX LEARNING DB061629705          | 0        | N      | 77072<br>08/03/17   | 1108020401009999-321-0600 | APAM0801                            | 0.00      | 69960.00 |
| 20654 DUNKIRK SUPPLY (USE 10 180598 208756/1 |          | N      | V506778<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0822  | 0.00      | 36.43    |
| 20654 DUNKIRK SUPPLY (USE 10 180598 208760/1 |          | N      | V506778<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0823  | 0.00      | 42.40    |
| TOTAL VENDOR                                 |          |        |                     |                           |                                     | 0.00      | 78.83    |
| 92107 KATHERINE L DUNSMORE 072017            | 0        | N      | V506672<br>08/03/17 | 1109909999999999-R1050500 | APAM0801                            | 0.00      | 300.00   |
| 100875 DVR SUPPORT SERVICES L 819            | 181417   | N<br>F | 77340<br>08/17/17   | 1108020999991270-209-9900 | WINTSS ANNUAL LICENSE /<br>APAM8092 | 0.00      | 6200.00  |
| 20722 ERIC ARMIN INC INV0820373              | 0        | N      | 77073<br>08/03/17   | 1220820401007011-329-2200 | APAM0801                            | 0.00      | 111.60   |
| 20722 ERIC ARMIN INC INV0830848              | 181075   | N<br>F | 77710<br>08/31/17   | 1131520401009999-329-2212 | 532315 CALCPAL CALCULAT<br>APAM0822 | 0.00      | 59.90    |
| 20722 ERIC ARMIN INC INV0830848              | 181075   | N<br>F | 77710<br>08/31/17   | 1131520401009999-329-2212 | 534909 "I HAVE, WHO HAS<br>APAM0822 | 0.00      | 5.95     |
| 20722 ERIC ARMIN INC INV0830848              | 181075   | N<br>F | 77710<br>08/31/17   | 1131520401009999-329-2212 | ESTIMATED SHIPPING/HAND<br>APAM0822 | 0.00      | 7.00     |
| TOTAL VENDOR                                 |          |        |                     |                           |                                     | 0.00      | 184.45   |

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| 92776 LAVONYA D ECHOLS<br>0710-073117   | 0           | N V506741<br>08/24/17 | 1208020501007030-408-0100 | APAM0821                            | 0.00      | 258.08  |
| 90925 ECONOMY GLASS OF CALVE<br>18809   | 180541      | N 77341<br>08/17/17   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 551.34  |
| 90925 ECONOMY GLASS OF CALVE<br>18814   | 180541      | N 77341<br>08/17/17   | 1108021199991280-329-7500 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 736.00  |
| TOTAL VENDOR                            |             |                       |                           |                                     | 0.00      | 1287.34 |
| 100022 ED CREDIT MANAGEMENT C 0         |             | N 77281<br>08/15/17   | 7-L4506103                | DED:2046 STD LOAN<br>PAY084P        | 0.00      | 190.18  |
| 100022 ED CREDIT MANAGEMENT C 0         |             | N 77628<br>08/30/17   | 7-L4506103                | DED:2046 STD LOAN<br>PAY087P        | 0.00      | 251.66  |
| TOTAL VENDOR                            |             |                       |                           |                                     | 0.00      | 441.84  |
| 101190 EDGEWOOD PRESS, INC.<br>122523   | 181106      | N 77711<br>08/31/17   | 1120920401009999-329-2200 | JOB 21495 FULL COLOR +<br>APAM0825  | 0.00      | 774.25  |
| 101190 EDGEWOOD PRESS, INC.<br>122523   | 181106      | N 77711<br>08/31/17   | 1120920401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0825 | 0.00      | 95.00   |
| TOTAL VENDOR                            |             |                       |                           |                                     | 0.00      | 869.25  |
| 21235 EDUCATE AND CELEBRATE<br>00114629 | 181439      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | TCR7805 WORD SHARK: SH<br>APAM0823  | 0.00      | 16.14   |
| 21235 EDUCATE AND CELEBRATE<br>00114629 | 181439      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | CD-140051 CENTER SOLUTI<br>APAM0823 | 0.00      | 21.24   |
| 21235 EDUCATE AND CELEBRATE<br>00114629 | 181439      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | CD-140310 LANGUAGE ARTS<br>APAM0823 | 0.00      | 33.99   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | ITEM ASH10404 CLEAR VIE<br>APAM0823 | 0.00      | 13.59   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | DAP01201 DAP BLUESTIK R<br>APAM0823 | 0.00      | 52.84   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | CHL033 3-HOLE ADJUSTABL<br>APAM0823 | 0.00      | 8.49    |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | CHL80850 STRAIGHT STAPL<br>APAM0823 | 0.00      | 3.91    |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | LER9162 GEARS BUILDING<br>APAM0823  | 0.00      | 29.74   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | HOD26502 MONTHLY PLANNE<br>APAM0823 | 0.00      | 12.40   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | KOP17586 BLANK DICE<br>APAM0823     | 0.00      | 3.39    |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | PACA1700 SIDEWALK CHALK<br>APAM0823 | 0.00      | 4.00    |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | LER7699 DICE IN DICE<br>APAM0823    | 0.00      | 11.04   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220401009999-329-2200 | HOD 12502 DESK PAD CALE<br>APAM0823 | 0.00      | 12.49   |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM ROM16102 5" STOWAW<br>APAM0823 | 0.00      | 5.09    |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM ROM16104 5" STOWAW<br>APAM0823 | 0.00      | 5.09    |
| 21235 EDUCATE AND CELEBRATE<br>00114630 | 180223      | N V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM ROM16106 5" STOWAW<br>APAM0823 | 0.00      | 5.09    |

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| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM CTP1893 DESIGNER L<br>APAM0823 | 0.00      | 7.64   |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM EI-1906 NO-MESS PL<br>APAM0823 | 0.00      | 7.64   |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM PAC101175 PACON CA<br>APAM0823 | 0.00      | 12.15  |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM CHL47320 DRY ERASE<br>APAM0823 | 0.00      | 5.94   |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM ROM16105 5" STOWAW<br>APAM0823 | 0.00      | 5.09   |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM ROM16109 5" STOWAW<br>APAM0823 | 0.00      | 5.09   |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220604001300-329-2100 | ITEM BIN985912 CRAYOLA<br>APAM0823  | 0.00      | 8.16   |
| 21235 EDUCATE AND CELEBRATE<br>00114630   | 180223   | N             | V506779<br>08/31/17 | 1130220401009999-329-2200 | ITEM LER2246 ALPHABET C<br>APAM0823 | 0.00      | 31.44  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 321.68 |
| 21589 EDUCATIONAL INSIGHTS<br>3047748     | 180224   | N<br>F        | 77488<br>08/24/17   | 1131620401009999-329-2200 | #7833 EGGSPERT<br>APPG0815          | 0.00      | 59.99  |
| 100183 EDUCATIONAL THEATRE AS 0<br>699487 |          | N             | 77342<br>08/17/17   | 1108020216012520-499-2100 | 918513 VALADIE<br>APAM0810          | 0.00      | 95.00  |
| 91332 EDUCATORS FINANCIAL GR 0            |          | N<br>F        | 77282<br>08/15/17   | 7-L4506103                | DED:6020 EDU FIN<br>PAY084P         | 0.00      | 61.87  |
| 91332 EDUCATORS FINANCIAL GR 0            |          | N<br>F        | 77629<br>08/30/17   | 7-L4506103                | DED:6020 EDU FIN<br>PAY087P         | 0.00      | 61.87  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 123.74 |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #225 - DNA FINGERPRINTI<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #651 - PRECAST POLYACRY<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #235 - DNA/RNA MICROARR<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #990 - MORPHOLOGY OF CA<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #271 - ELISA KIT<br>APAM0822        | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #345 - EXPLORING THE GE<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #951 - WATER QUALITY TE<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | #635 - ULTRA MICROPIPET<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589-1            | 180225   | N<br>F        |                     | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APAM0822 | 0.00      | 0.00   |
| 23315 EDVOTEK INC.<br>174589              | 180225   | N<br>P        | V506716<br>08/17/17 | 1108020401009999-329-2207 | #225 - DNA FINGERPRINTI<br>APAM0809 | 0.00      | 315.00 |
| 23315 EDVOTEK INC.<br>174589              | 180225   | N<br>P        | V506716<br>08/17/17 | 1108020401009999-329-2207 | #651 - PRECAST POLYACRY<br>APAM0809 | 0.00      | 117.00 |
| 23315 EDVOTEK INC.<br>174589              | 180225   | N<br>P        | V506716<br>08/17/17 | 1108020401009999-329-2207 | #235 - DNA/RNA MICROARR<br>APAM0809 | 0.00      | 99.00  |

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| 23315 EDVOTEK INC.<br>174589                   | 180225   | N             | V506716<br>08/17/17 | 1108020401009999-329-2207 | #990 - MORPHOLOGY OF CA<br>APAM0809 | 0.00      | 95.00    |
| 23315 EDVOTEK INC.<br>174589                   | 180225   | N             | V506716<br>08/17/17 | 1108020401009999-329-2207 | #271 - ELISA KIT<br>APAM0809        | 0.00      | 109.00   |
| 23315 EDVOTEK INC.<br>174589                   | 180225   | N             | V506716<br>08/17/17 | 1108020401009999-329-2207 | #345 - EXPLORING THE GE<br>APAM0809 | 0.00      | 219.00   |
| 23315 EDVOTEK INC.<br>174589                   | 180225   | N             | V506716<br>08/17/17 | 1108020401009999-329-2207 | #951 - WATER QUALITY TE<br>APAM0809 | 0.00      | 89.00    |
| 23315 EDVOTEK INC.<br>174589                   | 180225   | N             | V506716<br>08/17/17 | 1108020401009999-329-2207 | #635 - ULTRA MICROPIPET<br>APAM0809 | 0.00      | 90.00    |
| 23315 EDVOTEK INC.<br>174589                   | 180225   | N             | V506716<br>08/17/17 | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APAM0809 | 0.00      | 199.00   |
| 23315 EDVOTEK INC.<br>174589-1                 | 180225   | N             | V506780<br>08/31/17 | 1108020401009999-329-2207 | #589 - EDVOTEK VARIABLE<br>APAM0822 | 0.00      | 358.00   |
| 23315 EDVOTEK INC.<br>174589-1                 | 180225   | N             | V506780<br>08/31/17 | 1108020401009999-329-2207 | #591-1 - EDVOTEK VARIAB<br>APAM0822 | 0.00      | 179.00   |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 1869.00  |
| 23393 ELECTRONIX EXPRESS<br>572277             | 180070   | N             | 77075<br>08/03/17   | 1108020401009999-329-2207 | ITEM NUMBER: 060614, CO<br>APAM0731 | 0.00      | 28.50    |
| 23393 ELECTRONIX EXPRESS<br>572277             | 180070   | N             | 77075<br>08/03/17   | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APAM0731 | 0.00      | 6.00     |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 34.50    |
| 91334 EMPLOYEE PLAN SERVICES 0                 |          | N             | 77283<br>08/15/17   | 7-L4506103                | DED:6025 EP SVC<br>PAY085P          | 0.00      | 77.73    |
| 91334 EMPLOYEE PLAN SERVICES 0                 |          | N             | 77283<br>08/15/17   | 7-L4506103                | DED:6025 EP SVC<br>PAY084P          | 0.00      | 556.62   |
| 91334 EMPLOYEE PLAN SERVICES 0                 |          | N             | 77630<br>08/30/17   | 7-L4506103                | DED:6025 EP SVC<br>PAY087P          | 0.00      | 588.66   |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 1223.01  |
| 100559 ENA SERVICES LLC<br>134645              | 180119   | N             | 77202<br>08/09/17   | 1108021031006000-408-6000 | VOIP MONTHLY PHONE CHAR<br>APAM0802 | 0.00      | 14162.98 |
| 101180 JESSIE ESPENSCHADE<br>072017            | 0        | N             | 77203<br>08/09/17   | 1108021031006020-408-0100 | APPG0810                            | 0.00      | 8.03     |
| 101205 MARTHA E ESSENMACHER<br>002             | 0        | M             | 77204<br>08/09/17   | 1108020799991240-499-9100 | APAM0807                            | 0.00      | 500.00   |
| 25855 ESTATE OF ALVIN FREELA 0<br>SP073117-123 | 0        | M             | 77205<br>08/09/17   | 1108020999991270-209-2200 | APM0807                             | 0.00      | 625.35   |
| 25855 ESTATE OF ALVIN FREELA 0<br>SP080117-123 | 0        | M             | 77205<br>08/09/17   | 1108020999991270-209-2200 | APM0807                             | 0.00      | 1876.86  |
| 25855 ESTATE OF ALVIN FREELA 0<br>CONT083017   | 0        | M             | 77655<br>08/30/17   | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 11339.94 |
| 25855 ESTATE OF ALVIN FREELA 0<br>CONT083017   | 0        | M             | 77655<br>08/30/17   | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 3465.58  |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 17307.73 |
| 75542 SUSAN ESTEP (USE 75619 0<br>0706-072517  | 0        | N             | V506692<br>08/09/17 | 1108020799991240-408-0100 | APPG0810                            | 0.00      | 29.10    |

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| 75542 SUSAN ESTEP (USE 75619 0<br>080417       |             | N           | V506742<br>08/24/17 | 1108020799991240-499-9900 | APPG0817                            | 0.00      | 49.07    |
| TOTAL VENDOR                                   |             |             |                     |                           |                                     | 0.00      | 78.17    |
| 92429 F.H. CANN & ASSOCIATES 0                 |             | N           | 77284<br>08/15/17   | 7-L4506103                | DED:2044 STD LOAN<br>PAY084P        | 0.00      | 118.46   |
| 92429 F.H. CANN & ASSOCIATES 0                 |             | N           | 77631<br>08/30/17   | 7-L4506103                | DED:2044 STD LOAN<br>PAY087P        | 0.00      | 264.66   |
| TOTAL VENDOR                                   |             |             |                     |                           |                                     | 0.00      | 383.12   |
| 92299 FACTORY DIRECT CRAFT S 181326<br>472872  |             | N           | 77489<br>08/24/17   | 1111520401009999-329-2200 | 915105 - WOODEN CLOTHES<br>APAM8152 | 0.00      | 59.75    |
| 91708 FAIRS, LLC 181139<br>3978                |             | N           | 77077<br>08/03/17   | 1108020999991270-209-9900 | ENCUMBER FUNDS FOR CAME<br>APAM0731 | 0.00      | 1800.00  |
| 91708 FAIRS, LLC 181634<br>3938                |             | N           | 77713<br>08/31/17   | 1108020999991270-499-9900 | 1 YR SERVICE AGREEMENT<br>APAM0825  | 0.00      | 20390.00 |
| TOTAL VENDOR                                   |             |             |                     |                           |                                     | 0.00      | 22190.00 |
| 101212 AMANDA FALIN 0<br>11179REFUND           |             | N           | 77345<br>08/17/17   | 5509909999999999-R1059900 | APBL0808                            | 0.00      | 15.10    |
| 91336 FARMINGTON ADM SER 0                     |             | N           | 77285<br>08/15/17   | 7-L4506103                | DED:6027 FARM INS<br>PAY085P        | 0.00      | 907.75   |
| 91336 FARMINGTON ADM SER 0                     |             | N           | 77285<br>08/15/17   | 7-L4506103                | DED:6027 FARM INS<br>PAY084P        | 0.00      | 1896.07  |
| 91336 FARMINGTON ADM SER 0                     |             | N           | 77632<br>08/30/17   | 7-L4506103                | DED:6027 FARM INS<br>PAY087P        | 0.00      | 2822.28  |
| TOTAL VENDOR                                   |             |             |                     |                           |                                     | 0.00      | 5626.10  |
| 22429 MICHELLE A FEAN 0<br>0705-072717         |             | N           | V506781<br>08/31/17 | 1108020604001300-408-0100 | APPG0824                            | 0.00      | 51.57    |
| 24360 FEDERAL EXPRESS 0<br>5-882-43032         |             | N           | 77346<br>08/17/17   | 1108021536001290-329-9900 | APAM0808                            | 0.00      | 33.04    |
| 25000 FISHER SCIENTIFIC CO L 181666<br>9756916 |             | N           | 77714<br>08/31/17   | 1111320401009999-329-0900 | S25645G DIALYSIS TUBIN<br>APAM0824  | 0.00      | 64.35    |
| 25000 FISHER SCIENTIFIC CO L 181666<br>9756916 |             | N           | 77714<br>08/31/17   | 1111320401009999-329-0900 | DF0001170 NUTRIENT AGA<br>APAM0824  | 0.00      | 132.22   |
| 25000 FISHER SCIENTIFIC CO L 181666<br>9756916 |             | N           | 77714<br>08/31/17   | 1111320401009999-329-0900 | S99398 PH TEST STRIPS<br>APAM0824   | 0.00      | 8.90     |
| 25000 FISHER SCIENTIFIC CO L 181666<br>9756916 |             | N           | 77714<br>08/31/17   | 1111320401009999-329-0900 | S80218 GLUCOSE TEST ST<br>APAM0824  | 0.00      | 30.82    |
| 25000 FISHER SCIENTIFIC CO L 181666<br>9756916 |             | N           | 77714<br>08/31/17   | 1111320401009999-329-0900 | S05008 THERMOMETERS<br>APAM0824     | 0.00      | 36.90    |
| 25000 FISHER SCIENTIFIC CO L 181666<br>9756916 |             | N           | 77714<br>08/31/17   | 1111320401009999-329-0900 | HAZMAT FEE<br>APAM0824              | 0.00      | 10.00    |
| TOTAL VENDOR                                   |             |             |                     |                           |                                     | 0.00      | 283.19   |
| 25004 FITCH CO. 180909<br>400195352            |             | N           | V506717<br>08/17/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0814  | 0.00      | 419.46   |
| 25004 FITCH CO. 180909<br>400195913            |             | N           | V506717<br>08/17/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 83.70    |

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| 25004 FITCH CO.<br>400196323         | 180909   | N             | V506782<br>08/31/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0822         | 0.00      | 78.31  |
| 25004 FITCH CO.<br>400196529         | 180909   | N             | V506782<br>08/31/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0822         | 0.00      | 233.50 |
| TOTAL VENDOR                         |          |               |                     |                           |                                            | 0.00      | 814.97 |
| 25009 FITNESS FINDERS INC.<br>181023 | 181023   | N             |                     | 1130220401009999-329-2200 | PRODUCT CODE: 187-001<br>APAM0803          | 0.00      | 0.00   |
| 25009 FITNESS FINDERS INC.<br>181023 | 181023   | N             |                     | 1130220401009999-329-2200 | PRODUCT CODE 171-501 OU<br>APAM0803        | 0.00      | 0.00   |
| 25009 FITNESS FINDERS INC.<br>181023 | 181023   | N             |                     | 1130220401009999-329-2200 | PRODUCT CODE 166-502 SU<br>APAM0803        | 0.00      | 0.00   |
| 25009 FITNESS FINDERS INC.<br>242900 | 181023   | N             | 77079<br>08/03/17   | 1130220401009999-329-2200 | PRODUCT CODE: 187-001<br>APAM0801          | 0.00      | 34.95  |
| 25009 FITNESS FINDERS INC.<br>242900 | 181023   | N             | 77079<br>08/03/17   | 1130220401009999-329-2200 | PRODUCT CODE 171-501 OU<br>APAM0801        | 0.00      | 6.49   |
| 25009 FITNESS FINDERS INC.<br>242900 | 181023   | N             | 77079<br>08/03/17   | 1130220401009999-329-2200 | PRODUCT CODE 166-502 SU<br>APAM0801        | 0.00      | 24.95  |
| 25009 FITNESS FINDERS INC.<br>242900 | 181023   | N             | 77079<br>08/03/17   | 1130220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0801        | 0.00      | 11.00  |
| TOTAL VENDOR                         |          |               |                     |                           |                                            | 0.00      | 77.39  |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | TWINKLE TOES 117-901<br>APAM0803           | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | TOE TOKENS<br>APAM0803                     | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | SEE THROUGH TOES - 75 (117-13)<br>APAM0803 | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | FRECKLE TOES 75 (117-13)<br>APAM0803       | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | RUNNER AWARD - 100 (147)<br>APAM0803       | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | RUNNER AWARDS - 250 (147)<br>APAM0803      | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>180231 | 180231   | N             |                     | 1111020401009999-329-2000 | 8" COLOR CHAINS 500 (117-13)<br>APAM0803   | 0.00      | 0.00   |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | TWINKLE TOES 117-901<br>APAM0725           | 0.00      | 24.81  |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | TOE TOKENS<br>APAM0725                     | 0.00      | 28.73  |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | SEE THROUGH TOES - 75 (117-13)<br>APAM0725 | 0.00      | 33.09  |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | FRECKLE TOES 75 (117-13)<br>APAM0725       | 0.00      | 16.54  |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | RUNNER AWARD - 100 (147)<br>APAM0725       | 0.00      | 26.05  |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | RUNNER AWARDS - 250 (147)<br>APAM0725      | 0.00      | 29.37  |
| 25008 FITNESS FOREVER INC.<br>242784 | 180231   | N             | 77080<br>08/03/17   | 1111020401009999-329-2000 | 8" COLOR CHAINS 500 (117-13)<br>APAM0725   | 0.00      | 114.43 |
| TOTAL VENDOR                         |          |               |                     |                           |                                            | 0.00      | 273.02 |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |                     | 1121720401009999-329-0900 | P0042 POTASSIUM CHLORI<br>APAM0803         | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK<br>DATE | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|---------------|----|---------------------------|------------------------------------|-----------|--------|
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | Z0002 ZINC GRANULAR (5<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | I0011 IRON FILINGS (50<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | A0055 AMMONIUM NITRATE<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | D0002 DEXTROSE (500G)<br>APAM0803  | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | S0026 SILVER NITRATE (<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | P0021 PHENYL SALICYLAT<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | N0065 NAPHTHALENE (250<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | B0015 BENEDICT'S SOLUT<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | G0009 IODINE SOLUTION<br>APAM0803  | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | M0001 MAGNESIUM RIBBON<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1278 WEIGHING DISHES<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1277 WEIGHING DISHES<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1279 WEIGHING DISHES<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1121 WEIGHING PAPERS<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP6389 ALUMINUM EVAPOR<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP6991 MELTING POINT T<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP6035 TEST TUBES WITH<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP8266 CRUCIBLE TONGS<br>APAM0803  | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP4455 WOOD SPLINTS<br>APAM0803    | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | GP9176 5 ML VOLUMETRIC<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1542 REPLACEMENT CAP<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1543 REPLACEMENT CAP<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1544 REPLACEMENT CAP<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP545 REPLACEMENT CAPS<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1493 CONDUCTIVITY ME<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1334 HYDROGEN SPECTR<br>APAM0803 | 0.00      | 0.00   |
| 25130 FLINN SCIENTIFIC INC<br>180051 | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1336 KRYPTON SPECTRU<br>APAM0803 | 0.00      | 0.00   |

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| -----VENDOR-----<br>INVOICE              | PURCHASE | OR1099<br>P/F | CHECK<br>DATE | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|------------------------------------------|----------|---------------|---------------|----|---------------------------|-------------------------------------|-----------|---------|
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP1332 CHLORINE SPECTR<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | SE1070 HAND HEAT PROTE<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP2226 SIZE 4 SOLID RU<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP2314 SIZE 4 2-HOLE R<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP2227 SIZE 5 SOLID RU<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP2315 SIZE 5 2-HOLE R<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP2219 SIZE 00 SOLID R<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP2221 SIZE 00 2-HOLE<br>APAM0803   | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP7079 MEDIUM NITRILE<br>APAM0803   | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP7080 LARGE NITRILE G<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180051     | 180051   | N             |               |    | 1121720401009999-329-0900 | AP8200 TEST TUBE BRUSH<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180052     | 180052   | N             |               |    | 1121720401009999-329-0900 | AP1328 SPECTRUM TUBE P<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180052     | 180052   | N             |               |    | 1121720401009999-329-0900 | AP1329 ARGON SPECTRUM<br>APAM0803   | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180052     | 180052   | N             |               |    | 1121720401009999-329-0900 | AP1330 BROMINE VAPOR S<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180052     | 180052   | N             |               |    | 1121720401009999-329-0900 | AP1332 CHLORINE GAS SP<br>APAM0803  | 0.00      | 0.00    |
| 25130 FLINN SCIENTIFIC INC<br>180052     | 180052   | N             |               |    | 1121720401009999-329-0900 | AP1335 IODINE VAPOR SP<br>APAM0803  | 0.00      | 0.00    |
| TOTAL VENDOR                             |          |               |               |    |                           |                                     | 0.00      | 0.00    |
| 25162 FLOCABULARY INC<br>50920           | 181376   | N             | 77490         |    | 1121520401009999-321-0600 | FLOCABULARY ONE YEAR DI<br>APAM0817 | 0.00      | 2000.00 |
|                                          |          | F             | 08/24/17      |    |                           |                                     |           |         |
| 25243 FOLLETT EDUCATIONAL SE<br>2142166A | 181256   | N             | 77715         |    | 1131220401009999-329-2200 | ITEM #0060744235; GIVE<br>APAM0822  | 0.00      | 10.40   |
|                                          |          | P             | 08/31/17      |    |                           |                                     |           |         |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180658   | N             |               |    | 1121320408009999-322-0700 | QUOTE # 9197278 - NON F<br>MT081517 |           |         |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180658   | N             |               |    | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>MT081517 |           |         |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180793   | N             |               |    | 1111320401009999-321-0600 | 1305871014 WORD 2016 C<br>APAM0810  | 0.00      | 0.00    |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180927   | N             | 77081         |    | 1121320401009999-321-0600 | 9780130509888 PHYSI<br>APAM0725     | 0.00      | 148.82  |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180235   | N             | 77081         |    | 1120920501009999-499-2300 | 1-416-61628-4 CLOSING T<br>APAM0725 | 0.00      | 517.32  |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180235   | N             | 77081         |    | 1120920501009999-499-2300 | 1-892989-60-3 MORNING M<br>APAM0725 | 0.00      | 129.60  |
| 25410 FOLLETT SCHOOL SOLUTIO             | 180235   | N             | 77081         |    | 1120920501009999-499-2300 | 1-892989-47-6 80 MORNIN<br>APAM0725 | 0.00      | 61.86   |
|                                          |          | P             | 08/03/17      |    |                           |                                     |           |         |

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| 25410 FOLLETT SCHOOL SOLUTIO 0<br>7196249        |          | N      | 77081<br>08/03/17 | 1108020501009999-499-9942 | APAM0801                            | 0.00      | 21494.00 |
| 25410 FOLLETT SCHOOL SOLUTIO 180235<br>2118056E  |          | N<br>P | 77347<br>08/17/17 | 1120920501009999-499-2300 | 1-930583-66-4 UDL NOW A<br>APAM0810 | 0.00      | 785.07   |
| 25410 FOLLETT SCHOOL SOLUTIO 180793<br>2121179A  |          | N<br>F | 77347<br>08/17/17 | 1111320401009999-321-0600 | 1305870638 ACCESS 2016<br>APAM0810  | 0.00      | 815.00   |
| 25410 FOLLETT SCHOOL SOLUTIO 180793<br>2121179A  |          | N<br>F | 77347<br>08/17/17 | 1111320401009999-321-0600 | 1305870727 EXCEL 2016<br>APAM0810   | 0.00      | 310.50   |
| 25410 FOLLETT SCHOOL SOLUTIO 180793<br>2121179A  |          | N<br>F | 77347<br>08/17/17 | 1111320401009999-321-0600 | 1305870816 POWER POINT<br>APAM0810  | 0.00      | 1086.75  |
| 25410 FOLLETT SCHOOL SOLUTIO 180793<br>2121179B  |          | N<br>P | 77347<br>08/17/17 | 1111320401009999-321-0600 | 1305871014 WORD 2016 C<br>APAM0810  | 0.00      | 1086.75  |
| 25410 FOLLETT SCHOOL SOLUTIO 180234<br>650999-0  |          | N<br>P | 77347<br>08/17/17 | 1120820408009999-322-0700 | QUOTE #9202198 CUSTOM<br>APAM0809   | 0.00      | 1811.16  |
| 25410 FOLLETT SCHOOL SOLUTIO 180237<br>651003-0  |          | N<br>P | 77347<br>08/17/17 | 1121720408009999-322-0700 | TITLEWAVE QUOTE ID 9215<br>APAM0809 | 0.00      | 209.53   |
| 25410 FOLLETT SCHOOL SOLUTIO 180237<br>651003A-6 |          | N<br>P | 77347<br>08/17/17 | 1121720408009999-322-0700 | TITLEWAVE QUOTE ID 9215<br>APAM0809 | 0.00      | 3508.26  |
| 25410 FOLLETT SCHOOL SOLUTIO 180657<br>651688-5  |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | QUOTE #9197281 - FICTIO<br>APAM0809 | 0.00      | 700.78   |
| 25410 FOLLETT SCHOOL SOLUTIO 180657<br>651688-5  |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM0809 | 0.00      | 32.37    |
| 25410 FOLLETT SCHOOL SOLUTIO 180657<br>651688A-4 |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM0809 | 0.00      | 3.49     |
| 25410 FOLLETT SCHOOL SOLUTIO 180657<br>651688A-4 |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | QUOTE #9197281 - FICTIO<br>APAM0809 | 0.00      | 75.52    |
| 25410 FOLLETT SCHOOL SOLUTIO 180658<br>651689-3  |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | QUOTE # 9197278 - NON F<br>APAM0809 | 0.00      | 815.96   |
| 25410 FOLLETT SCHOOL SOLUTIO 180658<br>651689-3  |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM0809 | 0.00      | 31.81    |
| 25410 FOLLETT SCHOOL SOLUTIO 180658<br>651689F-2 |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM0809 | 0.00      | 1.97     |
| 25410 FOLLETT SCHOOL SOLUTIO 180658<br>651689F-2 |          | N<br>P | 77347<br>08/17/17 | 1121320408009999-322-0700 | QUOTE # 9197278 - NON F<br>APAM0809 | 0.00      | 50.61    |
| 25410 FOLLETT SCHOOL SOLUTIO 180801<br>653098-2  |          | N<br>P | 77347<br>08/17/17 | 1111320408009999-322-0700 | 65 BOOKS, CATALOGING RE<br>APAM0809 | 0.00      | 700.35   |
| 25410 FOLLETT SCHOOL SOLUTIO 180889<br>654123-3  |          | N<br>P | 77347<br>08/17/17 | 1120920408009999-322-0700 | 57 BOOKS<br>APAM0809                | 0.00      | 1020.68  |
| 25410 FOLLETT SCHOOL SOLUTIO 180889<br>654123-3  |          | N<br>P | 77347<br>08/17/17 | 1120920408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM0809 | 0.00      | 47.66    |
| 25410 FOLLETT SCHOOL SOLUTIO 180889<br>654123F-2 |          | N<br>P | 77347<br>08/17/17 | 1120920408009999-322-0700 | 57 BOOKS<br>APAM0809                | 0.00      | 246.85   |
| 25410 FOLLETT SCHOOL SOLUTIO 180889<br>654123F-2 |          | N<br>P | 77347<br>08/17/17 | 1120920408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM0809 | 0.00      | 11.53    |
| 25410 FOLLETT SCHOOL SOLUTIO 180233<br>650994F-2 |          | N<br>P | 77491<br>08/24/17 | 1131620408009999-322-0700 | RENEWAL QUOTE #9203172<br>APAM0816  | 0.00      | 23.88    |
| 25410 FOLLETT SCHOOL SOLUTIO 180234<br>650999F-6 |          | N<br>P | 77491<br>08/24/17 | 1120820408009999-322-0700 | QUOTE #9202198 CUSTOM<br>APAM8152   | 0.00      | 131.87   |
| 25410 FOLLETT SCHOOL SOLUTIO 180237<br>651003B-5 |          | N<br>P | 77491<br>08/24/17 | 1121720408009999-322-0700 | TITLEWAVE QUOTE ID 9215<br>APAM8152 | 0.00      | 941.22   |
| 25410 FOLLETT SCHOOL SOLUTIO 180661<br>651686F-1 |          | N<br>F | 77491<br>08/24/17 | 1121320408009999-322-0700 | QUOTE # 9197277 - DVD<br>APAM8152   | 0.00      | 73.68    |
| 25410 FOLLETT SCHOOL SOLUTIO 180661<br>651686F-1 |          | N<br>F | 77491<br>08/24/17 | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM8152 | 0.00      | 6.57     |

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| 25410 FOLLETT SCHOOL SOLUTIO<br>651690F-3      | 180659   | N             | 77491<br>08/24/17   | 1121320408009999-322-0700 | QUOTE #9197279 - GRAPHI<br>APAM8152 | 0.00      | 205.78   |
| 25410 FOLLETT SCHOOL SOLUTIO<br>651690F-3      | 180659   | N             | 77491<br>08/24/17   | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM8152 | 0.00      | 11.04    |
| 25410 FOLLETT SCHOOL SOLUTIO<br>651692-0       | 180660   | N             | 77491<br>08/24/17   | 1121320408009999-322-0700 | QUOTE #9197275 - PROFES<br>APAM8152 | 0.00      | 78.95    |
| 25410 FOLLETT SCHOOL SOLUTIO<br>651692-0       | 180660   | N             | 77491<br>08/24/17   | 1121320408009999-322-0700 | CATALOGING AND PROCESSI<br>APAM8152 | 0.00      | 1.38     |
| 25410 FOLLETT SCHOOL SOLUTIO<br>2141087A       | 181381   | N             | 77716<br>08/31/17   | 1111320401009999-321-0600 | ISBN: 0618299823 AMERI<br>APAM0822  | 0.00      | 1524.00  |
| 25410 FOLLETT SCHOOL SOLUTIO<br>650994-3       | 180233   | N             | 77716<br>08/31/17   | 1131620408009999-322-0700 | RENEWAL QUOTE #9203172<br>APAM0822  | 0.00      | 1060.67  |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 39763.24 |
| 25515 FOOTE & ASSOCIATES INC 0<br>ES080117-79  |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.63   |
| 25515 FOOTE & ASSOCIATES INC 0<br>ES080217-79  |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.63   |
| 25515 FOOTE & ASSOCIATES INC 0<br>ES080317-79  |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.63   |
| 25515 FOOTE & ASSOCIATES INC 0<br>ES080817-79  |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.63   |
| 25515 FOOTE & ASSOCIATES INC 0<br>ES080917-79  |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.63   |
| 25515 FOOTE & ASSOCIATES INC 0<br>ES081017-79  |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.63   |
| 25515 FOOTE & ASSOCIATES INC 0<br>SP073117-122 |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 615.29   |
| 25515 FOOTE & ASSOCIATES INC 0<br>SP080117-122 |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 1846.85  |
| 25515 FOOTE & ASSOCIATES INC 0<br>SP080417-122 |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 1846.85  |
| 25515 FOOTE & ASSOCIATES INC 0<br>SP080917-122 |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 1846.85  |
| 25515 FOOTE & ASSOCIATES INC 0<br>SP081417-122 |          | M             | V506693<br>08/09/17 | 1108020999991270-209-2200 | APM0807                             | 0.00      | 1231.23  |
| 25515 FOOTE & ASSOCIATES INC 0<br>CONT083017   |          | M             | V506758<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 8954.65  |
| 25515 FOOTE & ASSOCIATES INC 0<br>CONT083017   |          | M             | V506758<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 16948.13 |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 35453.63 |
| 90511 FORT SYSTEMS LTD<br>180473               | 180473   | N<br>F        |                     | 1108020123001040-209-0300 | DEFENDER MX LITE ANNUAL<br>APAM0803 | 0.00      | 0.00     |
| 91640 FOUR STAR MARKETING IN<br>38706          | 181093   | N<br>F        | 77348<br>08/17/17   | 1106520401009999-329-2200 | ITEM #31366 RECYCLABLE<br>APAM0809  | 0.00      | 1395.00  |
| 91640 FOUR STAR MARKETING IN<br>38706          | 181093   | N<br>F        | 77348<br>08/17/17   | 1106520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0809 | 0.00      | 188.15   |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 1583.15  |
| 25632 FOWLER BUS SERVICE INC 0<br>CONT083017   |          | M             | V506759<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 9421.65  |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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| 25632 FOWLER BUS SERVICE INC 0<br>CONT083017 |             | M           | V506759<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 13634.81 |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 23056.46 |
| 25645 FPC DISTRIBUTION<br>800813             | 180238      | N<br>F      | 77717<br>08/31/17   | 1108021031006000-329-6200 | TERRY TOWEL<br>APAM0822             | 0.00      | 2860.00  |
| 101222 JULIA FREDERICK<br>081617             | 0           | N           | 77492<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 15.52    |
| 26000 FREY SCIENTIFIC<br>180783              | 180783      | N<br>F      |                     | 1121720401009999-329-0900 | 561259 RESONANCE TUBE<br>APAM0803   | 0.00      | 0.00     |
| 26000 FREY SCIENTIFIC<br>180783              | 180783      | N<br>F      |                     | 1121720401009999-329-0900 | 190-3131 SLINKY<br>APAM0803         | 0.00      | 0.00     |
| 26000 FREY SCIENTIFIC<br>202501434314        | 180783      | N<br>P      | 77082<br>08/03/17   | 1121720401009999-329-0900 | 561259 RESONANCE TUBE<br>APAM0725   | 0.00      | 24.78    |
| 26000 FREY SCIENTIFIC<br>202501434314        | 180783      | N<br>P      | 77082<br>08/03/17   | 1121720401009999-329-0900 | 190-3131 SLINKY<br>APAM0725         | 0.00      | 37.52    |
| 26000 FREY SCIENTIFIC<br>202501434314        | 180783      | N<br>P      | 77082<br>08/03/17   | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 7.47     |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 69.77    |
| 25971 FRIENDS OF PORT REPUB                  | 181764      | N<br>F      |                     | 1108020501009999-209-2320 | 2016 FALL CLASSROOM VIS<br>MT090617 |           |          |
| 26037 FUN AND FUNCTION<br>181066             | 181066      | N<br>F      |                     | 1110120401009999-329-2200 | FARM STICKS<br>APAM0803             | 0.00      | 0.00     |
| 26037 FUN AND FUNCTION<br>181066             | 181066      | N<br>F      |                     | 1110120401009999-329-2200 | SANDPAPER NUMERALS<br>APAM0803      | 0.00      | 0.00     |
| 26037 FUN AND FUNCTION<br>181066             | 181066      | N<br>F      |                     | 1110120401009999-329-2200 | SANDPAPER LETTERS<br>APAM0803       | 0.00      | 0.00     |
| 26037 FUN AND FUNCTION<br>247023             | 181066      | N<br>P      | 77083<br>08/03/17   | 1110120401009999-329-2200 | FARM STICKS<br>APAM0801             | 0.00      | 9.45     |
| 26037 FUN AND FUNCTION<br>247023             | 181066      | N<br>P      | 77083<br>08/03/17   | 1110120401009999-329-2200 | SANDPAPER NUMERALS<br>APAM0801      | 0.00      | 15.36    |
| 26037 FUN AND FUNCTION<br>247023             | 181066      | N<br>P      | 77083<br>08/03/17   | 1110120401009999-329-2200 | SANDPAPER LETTERS<br>APAM0801       | 0.00      | 33.11    |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 57.92    |
| 91337 FUND FOR CHILDREN & PU 0               |             | N<br>F      | 77286<br>08/15/17   | 7-L4506103                | DED:6015 FFC&PE<br>PAY084P          | 0.00      | 468.00   |
| 91337 FUND FOR CHILDREN & PU 0               |             | N<br>F      | 77286<br>08/15/17   | 7-L4506103                | DED:6015 FFC&PE<br>PAY085P          | 0.00      | 37.00    |
| 91337 FUND FOR CHILDREN & PU 0               |             | N<br>F      | 77633<br>08/30/17   | 7-L4506103                | DED:6015 FFC&PE<br>PAY087P          | 0.00      | 484.00   |
| 91337 FUND FOR CHILDREN & PU 0               |             | N<br>F      | 78106<br>09/15/17   | 7-L4506103                | DED:6015 FFC&PE<br>PAY087V          | 0.00      | -2.00    |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 987.00   |
| 26126 GAGE-IT<br>C89107                      | 181017      | N<br>P      | 77349<br>08/17/17   | 1108021031006000-209-9900 | CERTIFY CUSTOMER PROVED<br>APAM0814 | 0.00      | 105.69   |
| 26118 SUSAN K GALLIGAN<br>0713-072717        | 0           | M           | 77351<br>08/17/17   | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 137.39   |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT   |
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| 26214 GANDER PUBLISHING<br>180072           | 180072   | N<br>F        |                   |    | 1111620401009999-321-0600 | LIPS MANUAL - FOURTH ED<br>APAM0803  | 0.00      | 0.00     |
| 42689 GARY MASON AND DAUGHTER<br>CONT083017 | 0        | M             | 77661<br>08/30/17 |    | 1108020999991270-209-2000 | APAM8252                             | 0.00      | 23589.39 |
| 27500 GEYER INSTRUCTIONAL AI                | 180053   | N<br>F        |                   |    | 1121720401009999-329-2200 | 150240 GRAPH PAPER STI<br>MT080217   |           |          |
| 27500 GEYER INSTRUCTIONAL AI                | 180053   | N<br>F        |                   |    | 1121720401009999-329-2200 | 15-246 GRAPH PAPER STI<br>MT080217   |           |          |
| 27500 GEYER INSTRUCTIONAL AI                | 180053   | N<br>F        |                   |    | 1121720401009999-329-2200 | 150027 GRAPH PAPER - C<br>MT080217   |           |          |
| 27500 GEYER INSTRUCTIONAL AI                | 180053   | N<br>F        |                   |    | 1121720401009999-329-2200 | 150349 RADIAN GRAPH PA<br>MT080217   |           |          |
| 27500 GEYER INSTRUCTIONAL AI                | 180053   | N<br>F        |                   |    | 1121720401009999-329-2200 | 654267 MINIPILOT<br>MT080217         |           |          |
| 27500 GEYER INSTRUCTIONAL AI                | 180053   | N<br>F        |                   |    | 1121720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT080217  |           |          |
| 27500 GEYER INSTRUCTIONAL AI<br>11804       | 180053   | N<br>P        | 77085<br>08/03/17 |    | 1121720401009999-329-2200 | 150240 GRAPH PAPER STI<br>APAM0731   | 0.00      | 4.99     |
| 27500 GEYER INSTRUCTIONAL AI<br>11804       | 180053   | N<br>P        | 77085<br>08/03/17 |    | 1121720401009999-329-2200 | 15-246 GRAPH PAPER STI<br>APAM0731   | 0.00      | 4.99     |
| 27500 GEYER INSTRUCTIONAL AI<br>11804       | 180053   | N<br>P        | 77085<br>08/03/17 |    | 1121720401009999-329-2200 | 150027 GRAPH PAPER - C<br>APAM0731   | 0.00      | 14.99    |
| 27500 GEYER INSTRUCTIONAL AI<br>11804       | 180053   | N<br>P        | 77085<br>08/03/17 |    | 1121720401009999-329-2200 | 150349 RADIAN GRAPH PA<br>APAM0731   | 0.00      | 29.97    |
| 27500 GEYER INSTRUCTIONAL AI<br>11804       | 180053   | N<br>P        | 77085<br>08/03/17 |    | 1121720401009999-329-2200 | 654267 MINIPILOT<br>APAM0731         | 0.00      | 17.98    |
| 27500 GEYER INSTRUCTIONAL AI<br>11804       | 180053   | N<br>P        | 77085<br>08/03/17 |    | 1121720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0731  | 0.00      | 17.95    |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                      | 0.00      | 90.87    |
| 101201 GMS ATHLETIC DEPARTMENT<br>071017    | 0        | N             | 77352<br>08/17/17 |    | 1111320501009999-209-3306 | SOCCER TOURNAMENT<br>APAM8142        | 0.00      | 275.00   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC29006 RED/BLUE CAMP<br>APAM8152   | 0.00      | 215.00   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC71569 RAINBOW 8.25 D<br>APAM8152  | 0.00      | 225.00   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC71764 RAINBOW SIZE 4<br>APAM8152  | 0.00      | 149.00   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC71521 RAINBOW JUNIOR<br>APAM8152  | 0.00      | 54.95    |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC61332 JUNIOR 1000 CO<br>APAM8152  | 0.00      | 298.35   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC72030 RAINBOW SIZE 3<br>APAM8152  | 0.00      | 199.00   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC60064 5-JUNIOR GOPHER<br>APAM8152 | 0.00      | 219.50   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC62207 SIZE 3 VICTORY<br>APAM8152  | 0.00      | 169.90   |
| 28165 GOPHER SPORTS EQUIPMENT<br>9322692    | 180253   | N<br>F        | 77493<br>08/24/17 |    | 1131620401009999-329-2000 | #GC66295 BLACK FOX 40 P<br>APAM8152  | 0.00      | 35.00    |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 28165 GOPHER SPORTS EQUIPMEN 180253<br>9322692 |          | N             | 77493<br>08/24/17 | 1131620401009999-329-2000 | #GC77855 BLACK FLOOR TA<br>APAM8152 | 0.00      | 59.50  |
| 28165 GOPHER SPORTS EQUIPMEN 180253<br>9322692 |          | N             | 77493<br>08/24/17 | 1131620401009999-329-2000 | #GC77850 GREEN FLOOR TA<br>APAM8152 | 0.00      | 59.50  |
| 28165 GOPHER SPORTS EQUIPMEN 180253<br>9322692 |          | N             | 77493<br>08/24/17 | 1131620401009999-329-2000 | #GC93135 PURPLE FLOOR T<br>APAM8152 | 0.00      | 23.80  |
| 28165 GOPHER SPORTS EQUIPMEN 180253<br>9322692 |          | N             | 77493<br>08/24/17 | 1131620401009999-329-2000 | SHIPPING<br>APAM8152                | 0.00      | 290.46 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 20-541 FRISBEE ULTIMAT<br>APAM8152  | 0.00      | 116.90 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 58-196 SPIKEBALL GAME<br>APAM8152   | 0.00      | 107.90 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 20-552 RAINBOW COTTON<br>APAM8152   | 0.00      | 43.00  |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 17-987 DOM STREET HOCK<br>APAM8152  | 0.00      | 31.45  |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 51-028 CARLTON AEROBLA<br>APAM8152  | 0.00      | 376.50 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 51-052 CARLTON F1 TI S<br>APAM8152  | 0.00      | 64.60  |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 56-076 INDOOR PICKLE-B<br>APAM8152  | 0.00      | 62.90  |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 56-032 PADDLEPRO PLUS<br>APAM8152   | 0.00      | 199.50 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 51-122 WILSON EXTRA-DU<br>APAM8152  | 0.00      | 4.27   |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 51-089 SCREAMIN' ORANG<br>APAM8152  | 0.00      | 157.25 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 86-173 SCREAMIN' ORANG<br>APAM8152  | 0.00      | 247.25 |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 42-048 GOPHER PHENOM P<br>APAM8152  | 0.00      | 23.90  |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | 42-552 GOPHER RAINBW R<br>APAM8152  | 0.00      | 67.25  |
| 28165 GOPHER SPORTS EQUIPMEN 180800<br>9324730 |          | N             | 77493<br>08/24/17 | 1111320401009999-329-2000 | SHIPPING & HANDLING<br>APAM8152     | 0.00      | 75.13  |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 38-591 MINI EVO PRO LAC<br>APAM8152 | 0.00      | 102.40 |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 71-349 SCREAMIN' RAINBO<br>APAM8152 | 0.00      | 199.90 |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 69-488 SCREAMIN' ORAGE<br>APAM8152  | 0.00      | 66.45  |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 68-822 SCREAMIN' ORAGE<br>APAM8152  | 0.00      | 75.95  |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 62-019 RAINBOW GOPHER C<br>APAM8152 | 0.00      | 245.10 |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 71-555 RAINBOW ULTRAFLI<br>APAM8152 | 0.00      | 119.90 |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | 60-126 WILSON NCAA LEGE<br>APAM8152 | 0.00      | 113.80 |
| 28165 GOPHER SPORTS EQUIPMEN 180041<br>9328205 |          | N             | 77493<br>08/24/17 | 1120920401009999-329-2000 | ESTIMATED SHIPPING/HAND<br>APAM8152 | 0.00      | 46.18  |
| 28165 GOPHER SPORTS EQUIPMEN 180970<br>9326245 |          | N             | 77719<br>08/31/17 | 1131520401009999-329-2000 | 58-144 NITROBALL, 9" DI<br>APAM0823 | 0.00      | 179.70 |

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| 28165 GOPHER SPORTS EQUIPMEN 180970<br>9326245 |          | N             | 77719<br>08/31/17 | 1131520401009999-329-2000 | ESTIMATED SHIPPING/HAND<br>APAM0823 | 0.00      | 30.55   |
| 28165 GOPHER SPORTS EQUIPMEN 181153<br>9330500 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #12-132<br>APAM0825            | 0.00      | 29.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181153<br>9330500 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #36-024<br>APAM0825            | 0.00      | 29.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181153<br>9330500 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | SHIPPING<br>APAM0825                | 0.00      | 10.18   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #67-621<br>APAM0825            | 0.00      | 24.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #71-443<br>APAM0825            | 0.00      | 29.90   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #71-778<br>APAM0825            | 0.00      | 11.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #71-779<br>APAM0825            | 0.00      | 11.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #58-487<br>APAM0825            | 0.00      | 59.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #71-234<br>APAM0825            | 0.00      | 17.90   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #67=577<br>APAM0825            | 0.00      | 49.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #69-017<br>APAM0825            | 0.00      | 20.98   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #77-849<br>APAM0825            | 0.00      | 5.95    |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #77-848<br>APAM0825            | 0.00      | 5.95    |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #58-481<br>APAM0825            | 0.00      | 49.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #42-038<br>APAM0825            | 0.00      | 54.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | ITEM #67-622<br>APAM0825            | 0.00      | 26.95   |
| 28165 GOPHER SPORTS EQUIPMEN 181329<br>9332849 |          | N<br>P        | 77719<br>08/31/17 | 1120720401009999-329-2000 | SHIPPING<br>APAM0825                | 0.00      | 63.10   |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 5261.15 |
| 91282 MELISSA GORMAN 081617                    | 0        | N             | 77494<br>08/24/17 | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 18.19   |
| 100750 THOMAS GRAHAM 0705-073117               | 0        | N             | 77207<br>08/09/17 | 1108021031006020-408-0100 | APPG0810                            | 0.00      | 110.75  |
| 28314 GRAINGER INC 9502069397                  | 180626   | N<br>P        | 77086<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 818.10  |
| 28314 GRAINGER INC 9510130926                  | 180626   | N<br>P        | 77353<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 83.81   |
| 28314 GRAINGER INC 9510707350                  | 180626   | N<br>P        | 77353<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 635.40  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                     | 0.00      | 1537.31 |
| 90173 GRAND RENTAL A40251                      | 180544   | N<br>P        | 77208<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 78.31   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 101024 NAUGHTY'A YOUNGER GRAY 0<br>0710-082117 |          | N      | 77799<br>08/31/17   | 1208020501007030-408-0100 | APPG0825                            | 0.00      | 92.56   |
| 75807 ABBE C GRAY<br>072417                    | 0        | N      | 77495<br>08/24/17   | 1121720215012550-408-0100 | APPG0815                            | 0.00      | 7.06    |
| 92104 TIFFANY T GRAY<br>0710-073117            | 0        | N      | V506743<br>08/24/17 | 1208020501007030-408-0100 | APPG0821                            | 0.00      | 145.52  |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | V36 36" VINYL BLADDER O<br>APAM0802 | 0.00      | 39.99   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | OS-862 40" PLASTIC GOAL<br>APAM0802 | 0.00      | 18.99   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | B112 HALF-GROSS 12" BAL<br>APAM0802 | 0.00      | 17.50   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | BB16 BEACH BALL 16"<br>APAM0802     | 0.00      | 25.20   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | BB48 BEACH BALL 48"<br>APAM0802     | 0.00      | 17.98   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | BX1006 MIKASA RUBBER BA<br>APAM0802 | 0.00      | 64.75   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | G6SET ULTRA SKIN SOFTI<br>APAM0802  | 0.00      | 117.98  |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | GY152R FLOOR TAPE 2" RE<br>APAM0802 | 0.00      | 15.98   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | GY152O FLOOR TAPE 2" OR<br>APAM0802 | 0.00      | 7.99    |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | GY152BK FLOOR TAPE 2" B<br>APAM0802 | 0.00      | 15.98   |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | PLC35 35' PARACHUTE<br>APAM0802     | 0.00      | 114.46  |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | 97857 TACHIKARA ELECTRI<br>APAM0802 | 0.00      | 123.99  |
| 28929 GREAT LAKES SPORTS<br>239411-00          | 181050   | N      | 77209<br>08/09/17   | 1111520401009999-329-2000 | ESTIMATED SHIPPING/HAND<br>APAM0802 | 0.00      | 9.90    |
| TOTAL VENDOR                                   |          |        |                     |                           |                                     | 0.00      | 590.69  |
| 28932 CATHY A GREGORY<br>0707-073117           | 0        | N      | V506718<br>08/17/17 | 1108020616001350-408-0100 | APPG0809                            | 0.00      | 135.14  |
| 75832 NANCY L GREGORY<br>081317                | 0        | N      | 77720<br>08/31/17   | 1208020609007509-499-2300 | APPG0822                            | 0.00      | 147.93  |
| 75832 NANCY L GREGORY<br>081617                | 0        | N      | 77720<br>08/31/17   | 1208020609007509-329-2100 | APPG0828                            | 0.00      | 202.76  |
| TOTAL VENDOR                                   |          |        |                     |                           |                                     | 0.00      | 350.69  |
| 91345 NANCY L. SPENCER GRIGS 0                 |          | N      | 77287<br>08/15/17   | 7-L4506103                | DED:2000 GARN<br>PAY084P            | 0.00      | 482.50  |
| 91345 NANCY L. SPENCER GRIGS 0                 |          | N      | 77287<br>08/15/17   | 7-L4506103                | DED:2000 GARN<br>PAY085P            | 0.00      | 232.50  |
| 91345 NANCY L. SPENCER GRIGS 0                 |          | N      | 77634<br>08/30/17   | 7-L4506103                | DED:2000 GARN<br>PAY087P            | 0.00      | 840.00  |
| TOTAL VENDOR                                   |          |        |                     |                           |                                     | 0.00      | 1555.00 |

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| -----VENDOR-----<br>INVOICE              | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT   |
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| 92619 SHEMA GROSS<br>0710-072517         | 0        | N             | 77210<br>08/09/17   | 1108020799991240-408-0100 | APPG0807                             | 0.00      | 84.32    |
| 75849 WILLIAM J GROSS<br>0705-072417     | 0        | N             | 77211<br>08/09/17   | 1108021031006020-408-0100 | APPG0810                             | 0.00      | 111.49   |
| 29482 GUMDROP BOOKS<br>PINV107503        | 180803   | N<br>P        | 77355<br>08/17/17   | 1111320408009999-322-0700 | 62 VOLUMES & LIBRARY<br>APAM0809     | 0.00      | 1692.77  |
| 100730 ERICA J GUNTHER LINVIL<br>081617  | 0        | N             | 77496<br>08/24/17   | 1108020799991240-408-0100 | APAM0821                             | 0.00      | 18.19    |
| 29497 GWWO INC.<br>7033                  | 165637   | N<br>P        | 77497<br>08/24/17   | 3731421535001581-552-0611 | A/E<br>APAM8152                      | 0.00      | 16938.75 |
| 29497 GWWO INC.<br>7033                  | 165637   | N<br>P        | 77497<br>08/24/17   | 3731421535001681-552-0611 | A/E<br>APAM8152                      | 0.00      | 6721.95  |
| TOTAL VENDOR                             |          |               |                     |                           |                                      | 0.00      | 23660.70 |
| 29635 JEAN P HAHN<br>080117              | 0        | N             | 77356<br>08/17/17   | 1108020616001350-329-1100 | APPG0810                             | 0.00      | 29.97    |
| 101197 MARIJANE HAKUN<br>072017          | 0        | N             | 77087<br>08/03/17   | 1109909999999999-R1050500 | APAM0801                             | 0.00      | 250.00   |
| 45909 HAL-LEONARD<br>34698379            | 180319   | N<br>F        | 77116<br>08/03/17   | 1130220401009999-329-1700 | MUSIC EXPRESS MAGAZINE<br>APAM0731   | 0.00      | 195.00   |
| 45909 HAL-LEONARD<br>34698379            | 180319   | N<br>F        | 77116<br>08/03/17   | 1130220401009999-329-1700 | AUDIO CD'S, 6 PER YEAR<br>APAM0731   | 0.00      | 20.00    |
| 45909 HAL-LEONARD<br>34698378            | 180318   | N<br>F        | 77230<br>08/09/17   | 1121520401009999-329-1700 | MUSIC EXPRESS MAGAZINE<br>APAM0802   | 0.00      | 195.00   |
| 45909 HAL-LEONARD<br>34698378            | 180318   | N<br>F        | 77230<br>08/09/17   | 1121520401009999-329-1700 | MUSIC EXPRESS ACCOUNT 2<br>APAM0802  | 0.00      | 20.00    |
| 45909 HAL-LEONARD<br>34698378            | 180318   | N<br>F        | 77230<br>08/09/17   | 1121520401009999-329-1700 | MUSIC EXPRESS ACCOUNT R<br>APAM0802  | 0.00      | 20.00    |
| TOTAL VENDOR                             |          |               |                     |                           |                                      | 0.00      | 450.00   |
| 18520 HAND2MIND INC<br>175064            | 0        | N             | 77344<br>08/17/17   | 1-L4996250                | INVOICE 60001063<br>APAM0814         | 0.00      | 137.80   |
| 101229 LAURA HARBOLD<br>081617           | 0        | N             | 77498<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                             | 0.00      | 6.53     |
| 30047 THE HARBOUR SCHOOL<br>FERP JUL2017 | 181452   | N<br>P        | V506783<br>08/31/17 | 1108020607001330-885-3500 | NON PUBLIC TUITION FERPA<br>APAM0823 | 0.00      | 2967.32  |
| 30047 THE HARBOUR SCHOOL<br>FERP JUL2017 | 181452   | N<br>P        | V506783<br>08/31/17 | 1208020607003010-885-3500 | NON PUBLIC TUITION FERPA<br>APAM0823 | 0.00      | 918.68   |
| TOTAL VENDOR                             |          |               |                     |                           |                                      | 0.00      | 3886.00  |
| 30111 HAROLD'S BODY SHOP<br>808          | 180261   | N<br>P        | V506695<br>08/09/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0807   | 0.00      | 125.00   |
| 75902 PATRICIA G HARTLEY<br>0712-073117  | 0        | N             | 77357<br>08/17/17   | 1131620215012550-408-0100 | APPG0809                             | 0.00      | 23.97    |

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| -----VENDOR-----<br>INVOICE              | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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|                                          |          | P/F    | DATE                |                           |                                     |           |         |
| 100273 ANN MARIE HARTSIG<br>081617       | 0        | N      | 77499<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 19.26   |
| 30718 HATCHERS FEED & FARM S<br>073117   | 180262   | N      | 77212<br>08/09/17   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APAM0807  | 0.00      | 49.98   |
| 30718 HATCHERS FEED & FARM S<br>172601   | 180262   | N      | 77212<br>08/09/17   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APAM0807  | 0.00      | 750.00  |
| TOTAL VENDOR                             |          |        |                     |                           |                                     | 0.00      | 799.98  |
| 30747 HAVTECH<br>PINV1101014             | 180267   | N      | 77722<br>08/31/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 3089.23 |
| 31179 STEPHEN G HEIBEL<br>0622-080317    | 0        | N      | V506744<br>08/24/17 | 1108020604001310-408-0100 | APPG0821                            | 0.00      | 216.14  |
| 31179 STEPHEN G HEIBEL<br>0807-081417    | 0        | N      | V506744<br>08/24/17 | 1108020604001310-408-0100 | APPG0821                            | 0.00      | 85.60   |
| TOTAL VENDOR                             |          |        |                     |                           |                                     | 0.00      | 301.74  |
| 53308 HEINEMANN PUBLISHING G             | 180538   | N      |                     | 1121420403009999-329-2200 | E01046, GRAMMER FOR HIG<br>MT080217 |           |         |
| 53308 HEINEMANN PUBLISHING G             | 180538   | N      |                     | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>MT080217 |           |         |
| 53308 HEINEMANN PUBLISHING G<br>6792372  | 180538   | N      | 77089<br>08/03/17   | 1121420403009999-329-2200 | E01046, GRAMMER FOR HIG<br>APAM0725 | 0.00      | 885.94  |
| 53308 HEINEMANN PUBLISHING G<br>6792372  | 180538   | N      | 77089<br>08/03/17   | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 88.59   |
| TOTAL VENDOR                             |          |        |                     |                           |                                     | 0.00      | 974.53  |
| 100457 HILL'S ELECTRIC MOTORS<br>0084888 | 180611   | N      | 77501<br>08/24/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 291.00  |
| 31880 CARRIE C HOLLAUS<br>0706-073117    | 0        | N      | 77359<br>08/17/17   | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 94.53   |
| 90580 HOME DEPOT<br>9556-180059          | 180059   | N      | 77213<br>08/09/17   | 1121720401009999-329-0900 | 807220 WASHER<br>APAM087            | 0.00      | -9.95   |
| 90580 HOME DEPOT<br>9556-180059          | 180059   | N      | 77213<br>08/09/17   | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND<br>APAM087  | 0.00      | -5.99   |
| 90580 HOME DEPOT<br>9556-180059          | 180059   | N      | 77213<br>08/09/17   | 1121720401009999-329-0900 | 807220 WASHER<br>APAM087            | 0.00      | 9.95    |
| 90580 HOME DEPOT<br>9556-180059          | 180059   | N      | 77213<br>08/09/17   | 1121720401009999-329-0900 | ESTIMATED SHIPPING/HAND<br>APAM087  | 0.00      | 5.99    |
| TOTAL VENDOR                             |          |        |                     |                           |                                     | 0.00      | 0.00    |
| 32061 PATRICIA HOOPER<br>0710-072617     | 0        | N      | V506745<br>08/24/17 | 1208020501007030-408-0100 | APPG0821                            | 0.00      | 105.82  |
| 100310 THE HORACE MANN COMPAN            | 0        | N      | 77288<br>08/15/17   | 7-L4506103                | DED:6023 HM DIS<br>PAY084P          | 0.00      | 76.06   |
| 100310 THE HORACE MANN COMPAN            | 0        | N      | 77288<br>08/15/17   | 7-L4506103                | DED:6023 HM DIS<br>PAY085P          | 0.00      | 138.00  |
| 100310 THE HORACE MANN COMPAN            | 0        | N      | 77635<br>08/30/17   | 7-L4506103                | DED:6023 HM DIS<br>PAY087P          | 0.00      | 214.06  |

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| -----VENDOR-----<br>INVOICE                | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE                | ACCOUNTING UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|--------------------------------------------|------------------------|---------------------------------|-----------------|----------------------------------|-----------|----------|
| TOTAL VENDOR                               |                        |                                 |                 |                                  | 0.00      | 428.12   |
| 32302 HORACE MANN LIFE INSUR 0             | N                      | 77289 7-14506103                |                 | DED:6021 HM AUTO                 | 0.00      | 422.14   |
|                                            | F                      | 08/15/17                        |                 | PAY085P                          |           |          |
| 32302 HORACE MANN LIFE INSUR 0             | N                      | 77289 7-14506103                |                 | DED:6022 HM LIFE                 | 0.00      | 753.25   |
|                                            | F                      | 08/15/17                        |                 | PAY085P                          |           |          |
| 32302 HORACE MANN LIFE INSUR 0             | N                      | 77289 7-14506103                |                 | DED:6022 HM LIFE                 | 0.00      | 1242.92  |
|                                            | F                      | 08/15/17                        |                 | PAY084P                          |           |          |
| 32302 HORACE MANN LIFE INSUR 0             | N                      | 77289 7-14506103                |                 | DED:6021 HM AUTO                 | 0.00      | 729.29   |
|                                            | F                      | 08/15/17                        |                 | PAY084P                          |           |          |
| 32302 HORACE MANN LIFE INSUR 0             | N                      | 77636 7-14506103                |                 | DED:6021 HM AUTO                 | 0.00      | 1151.43  |
|                                            | F                      | 08/30/17                        |                 | PAY087P                          |           |          |
| 32302 HORACE MANN LIFE INSUR 0             | N                      | 77636 7-14506103                |                 | DED:6022 HM LIFE                 | 0.00      | 1639.59  |
|                                            | F                      | 08/30/17                        |                 | PAY087P                          |           |          |
| TOTAL VENDOR                               |                        |                                 |                 |                                  | 0.00      | 5938.62  |
| 100751 BRIAN HORAK 0717-073117 0           | N                      | 77214 1108021031006020-408-0100 |                 | APPG0810                         | 0.00      | 68.59    |
|                                            |                        | 08/09/17                        |                 |                                  |           |          |
| 75980 CYNTHIA G HORSMON 081617 0           | N                      | 77502 1108020799991240-408-0100 |                 | APAM0821                         | 0.00      | 9.84     |
|                                            |                        | 08/24/17                        |                 |                                  |           |          |
| 100649 CAITLIN HOSMER 0710-072717 0        | N                      | 77360 1108020604001300-408-0100 |                 | APPG0809                         | 0.00      | 174.78   |
|                                            |                        | 08/17/17                        |                 |                                  |           |          |
| 100649 CAITLIN HOSMER 0801-081017 0        | N                      | 77503 1108020604001300-408-0100 |                 | APPG0821                         | 0.00      | 113.42   |
|                                            |                        | 08/24/17                        |                 |                                  |           |          |
| 100649 CAITLIN HOSMER 081617 0             | N                      | 77503 1108020799991240-408-0100 |                 | APPG0821                         | 0.00      | 13.38    |
|                                            |                        | 08/24/17                        |                 |                                  |           |          |
| TOTAL VENDOR                               |                        |                                 |                 |                                  | 0.00      | 301.58   |
| 91333 HUMANA DENTAL INSURANC 0             | N                      | 77290 7-14506103                |                 | DED:6024 HUMANA                  | 0.00      | 19.38    |
|                                            | F                      | 08/15/17                        |                 | PAY085P                          |           |          |
| 91333 HUMANA DENTAL INSURANC 0             | N                      | 77290 7-14506103                |                 | DED:6024 HUMANA                  | 0.00      | 22.15    |
|                                            | F                      | 08/15/17                        |                 | PAY084P                          |           |          |
| 91333 HUMANA DENTAL INSURANC 0             | N                      | 77637 7-14506103                |                 | DED:6024 HUMANA                  | 0.00      | 32.30    |
|                                            | F                      | 08/30/17                        |                 | PAY087P                          |           |          |
| TOTAL VENDOR                               |                        |                                 |                 |                                  | 0.00      | 73.83    |
| 33001 HUNTINGTOWN ELE. CAFET 0 CF2017-2018 | N                      | 77504 5-L4996301                |                 | APBL0817                         | 0.00      | 50.00    |
|                                            |                        | 08/24/17                        |                 |                                  |           |          |
| 33000 HUNTINGTOWN ELEMENTARY 0 SBF2018     | N                      | 77505 5509909999999999-R1059900 |                 | APBL0817                         | 0.00      | 100.00   |
|                                            |                        | 08/24/17                        |                 |                                  |           |          |
| 33053 HUNTINGTOWN HIGH CAFET 0 CF2017-2018 | N                      | 77506 5-L4996301                |                 | APBL0817                         | 0.00      | 250.00   |
|                                            |                        | 08/24/17                        |                 |                                  |           |          |
| 33105 JEREMIAH HUTCHINS CONT083017 0       | M                      | 77656 1108020999991270-209-2000 |                 | APAM8252                         | 0.00      | 14813.75 |
|                                            |                        | 08/30/17                        |                 |                                  |           |          |
| 101194 HYATT REGENCY ATLANTA 0 071917      | N                      | 77091 1208020609007527-499-2300 |                 | TURLINGTON - IDA CONF            | 0.00      | 885.08   |
|                                            |                        | 08/03/17                        |                 | APAM0731                         |           |          |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 101143 IMAGE MATTERS<br>176039          | 0        | N             | 77507<br>08/24/17 | 1-L4996250                | INV-085098<br>APAM0815              | 0.00      | 3237.00 |
| 101143 IMAGE MATTERS<br>176044          | 0        | N             | 77723<br>08/31/17 | 1-L4996250                | INVOICE #INV-085125<br>APAM0823     | 0.00      | 2808.00 |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 6045.00 |
| 45915 IN TUNE PARTNERS<br>MA9116        | 180320   | N             | 77115<br>08/03/17 | 1120120401009999-329-2200 | ONE YEAR'S SUBSCRIPTION<br>APPG0725 | 0.00      | 315.00  |
| 45915 IN TUNE PARTNERS<br>MA9117        | 180321   | N             | 77115<br>08/03/17 | 1131820401009999-329-1700 | ONE YEAR SUBSCRIPTION T<br>APPG0725 | 0.00      | 315.00  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 630.00  |
| 100118 INFOBASE LEARNING<br>305528      | 180103   | N             |                   | 1121720408009999-322-0700 | LITERARY CLASSICS EBOOK<br>APAM0725 | 0.00      | 0.00    |
| 100118 INFOBASE LEARNING<br>305528      | 180103   | N             | 77092<br>08/03/17 | 1121720408009999-322-0700 | MID/HIGH SCHOOL EBOOK S<br>APAM0725 | 0.00      | 1029.75 |
| 100118 INFOBASE LEARNING<br>305528      | 180103   | N             | 77092<br>08/03/17 | 1121720408009999-322-0700 | BLOOM'S LITERATURE REFE<br>APAM0725 | 0.00      | 690.00  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 1719.75 |
| 33852 INSECT LORE PRODUCTS<br>INV117513 | 181146   | N             | 77361<br>08/17/17 | 1120820401009999-329-2200 | TWO CUPS OF CATERPILLAR<br>APAM0810 | 0.00      | 65.85   |
| 34577 INTERBORO PACKAGING CO            | 181328   | N             |                   | 5-A3705401                | LARGE GLOVES/NITRILE PO<br>MT090717 |           |         |
| 34577 INTERBORO PACKAGING CO            | 181328   | N             |                   | 5-A3705401                | MEDIUM GLOVES NITRILE P<br>MT090717 |           |         |
| 34577 INTERBORO PACKAGING CO            | 181328   | N             |                   | 5-A3705401                | GLOVES, XL NITRILE POWD<br>MT090717 |           |         |
| TOTAL VENDOR                            |          |               |                   |                           |                                     |           |         |
| 34615 INTERNAL REVENUE SERVI 0          |          | N             | 77291<br>08/15/17 | 7-L4506103                | DED:2020 IRS LEVY<br>PAY085P        | 0.00      | 36.49   |
| 34615 INTERNAL REVENUE SERVI 0          |          | N             | 77291<br>08/15/17 | 7-L4506103                | DED:2090 IRS<br>PAY084P             | 0.00      | 140.50  |
| 34615 INTERNAL REVENUE SERVI 0          |          | N             | 77638<br>08/30/17 | 7-L4506103                | DED:2020 IRS LEVY<br>PAY087P        | 0.00      | 36.49   |
| 34615 INTERNAL REVENUE SERVI 0          |          | N             | 77638<br>08/30/17 | 7-L4506103                | DED:2090 IRS<br>PAY087P             | 0.00      | 140.50  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 353.98  |
| 34666 INTERSTATE MUSIC SUPPL<br>9001442 | 180277   | N             | 77215<br>08/09/17 | 1120820401009999-329-1700 | ITEM #QIU309237 SOUND<br>APAM0807   | 0.00      | 69.35   |
| 34666 INTERSTATE MUSIC SUPPL<br>628551  | 180277   | N             | 77508<br>08/24/17 | 1120820401009999-329-1700 | ITEM #SA502 CHIN REST<br>APAM8152   | 0.00      | 5.12    |
| 34666 INTERSTATE MUSIC SUPPL<br>628551  | 180277   | N             | 77508<br>08/24/17 | 1120820401009999-329-1700 | ITEM #RT023 FERREE'S F<br>APAM8152  | 0.00      | 20.29   |
| 34666 INTERSTATE MUSIC SUPPL<br>628551  | 180277   | N             | 77508<br>08/24/17 | 1120820401009999-329-1700 | ITEM #OP049DZ RAVEL OP<br>APAM8152  | 0.00      | 16.54   |
| 34666 INTERSTATE MUSIC SUPPL<br>628551  | 180277   | N             | 77508<br>08/24/17 | 1120820401009999-329-1700 | ITEM #SA321 SUPER SENS<br>APAM8152  | 0.00      | 13.62   |
| 34666 INTERSTATE MUSIC SUPPL<br>628551  | 180277   | N             | 77508<br>08/24/17 | 1120820401009999-329-1700 | ITEM #RT033 FERREE'S D<br>APAM8152  | 0.00      | 17.07   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
|                                     |          | P/F    | DATE     |                           |                                  |           |         |
| 34666 INTERSTATE MUSIC SUPPL 180277 |          | N      | 77508    | 1120820401009999-329-1700 | ITEM #PC106SB25 UNION            | 0.00      | 21.34   |
| 628551                              |          | P      | 08/24/17 |                           | APAM8152                         |           |         |
| 34666 INTERSTATE MUSIC SUPPL 180277 |          | N      | 77508    | 1120820401009999-329-1700 | ITEM #QIU298861 SOUND            | 0.00      | 19.20   |
| 628551                              |          | P      | 08/24/17 |                           | APAM8152                         |           |         |
| 34666 INTERSTATE MUSIC SUPPL 180277 |          | N      | 77508    | 1120820401009999-329-1700 | ITEM #QIU298863 SOUND            | 0.00      | 19.20   |
| 628551                              |          | P      | 08/24/17 |                           | APAM8152                         |           |         |
| 34666 INTERSTATE MUSIC SUPPL 180277 |          | N      | 77508    | 1120820401009999-329-1700 | ITEM #QIU298860 SOUND            | 0.00      | 19.20   |
| 628551                              |          | P      | 08/24/17 |                           | APAM8152                         |           |         |
| 34666 INTERSTATE MUSIC SUPPL 180277 |          | N      | 77508    | 1120820401009999-329-1700 | ITEM #OP241 ROCHE-THOM           | 0.00      | 14.84   |
| 628551                              |          | P      | 08/24/17 |                           | APAM8152                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 235.77  |
| 34651 INTERSTATE OFFICE SUPP 180676 |          | N      |          | 1121420403009999-321-0600 | 50032 CRD SHOWFILE BOOK          |           |         |
|                                     |          | F      |          |                           | MT081517                         |           |         |
| 34651 INTERSTATE OFFICE SUPP 180676 |          | N      |          | 1121420403009999-321-0600 | ESTIMATED SHIPPING/HAND          |           |         |
|                                     |          | F      |          |                           | MT081517                         |           |         |
| 34651 INTERSTATE OFFICE SUPP 180676 |          | N      | 77216    | 1121420403009999-321-0600 | 50032 CRD SHOWFILE BOOK          | 0.00      | 1050.00 |
| 93201-0                             |          | P      | 08/09/17 |                           | APAM0802                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 1050.00 |
| 35252 J & J PORTABLE TOILET 0       |          | N      | 77093    | 1208021031005850-209-9900 |                                  | 0.00      | 80.00   |
| 64957                               |          |        | 08/03/17 |                           | APAM0731                         |           |         |
| 35252 J & J PORTABLE TOILET 181710  |          | N      | 77724    | 1208021031005850-209-9900 | PORTABLE TOILET SERVICE          | 0.00      | 80.00   |
| 65331                               |          | F      | 08/31/17 |                           | APAM0824                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 160.00  |
| 70106 J. CALVIN WOOD JR INC 180449  |          | N      | V506732  | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER           | 0.00      | 83.00   |
| 22837                               |          | P      | 08/17/17 |                           | APAM0809                         |           |         |
| 51101 J.W. PEPPER & SONS 0          |          | N      | V506722  | 1-L4996250                | INVOICE 15854880                 | 0.00      | 60.00   |
| 174569                              |          |        | 08/17/17 |                           | APAM8142                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S          | 0.00      | 8.27    |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S          | 0.00      | 11.45   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S          | 0.00      | 11.45   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S          | 0.00      | 11.45   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S          | 0.00      | 8.27    |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | OLYMPIA - BRIAN BALMAGE          | 0.00      | 28.66   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | BATTLE OF THE SMAORAI #          | 0.00      | 25.48   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME          | 0.00      | 13.36   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME          | 0.00      | 13.36   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME          | 0.00      | 13.36   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |
| 51101 J.W. PEPPER & SONS 181046     |          | N      | V506747  | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME          | 0.00      | 13.36   |
| 15882855                            |          | P      | 08/24/17 |                           | APPG0817                         |           |         |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT   |
|------------------------------------------------|----------|---------------|---------------------|---------------------------|--------------------------------------|-----------|----------|
| 51101 J.W. PEPPER & SONS<br>15882855           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 13.36    |
| 51101 J.W. PEPPER & SONS<br>15882855           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 13.36    |
| 51101 J.W. PEPPER & SONS<br>15882855           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 13.36    |
| 51101 J.W. PEPPER & SONS<br>15882855           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES MET<br>APPG0817 | 0.00      | 13.36    |
| 51101 J.W. PEPPER & SONS<br>15885344           | 181379   | N             | V506747<br>08/24/17 | 1111320401009999-329-1700 | 4931507 HAL LEONARD GU<br>APPG0817   | 0.00      | 180.73   |
| 51101 J.W. PEPPER & SONS<br>15885344           | 181379   | N             | V506747<br>08/24/17 | 1111320401009999-329-1700 | SHIPPING & HANDLING<br>APPG0817      | 0.00      | 14.06    |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | OLYMPIA - BRIAN BALMAGE<br>APPG0817  | 0.00      | 19.86    |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S<br>APPG0817  | 0.00      | 5.73     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S<br>APPG0817  | 0.00      | 7.94     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S<br>APPG0817  | 0.00      | 7.94     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S<br>APPG0817  | 0.00      | 7.94     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | SOUND INNOVATIONS FOR S<br>APPG0817  | 0.00      | 5.73     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES MET<br>APPG0817 | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | PRACTICAL PRINCIPLES ME<br>APPG0817  | 0.00      | 9.26     |
| 51101 J.W. PEPPER & SONS<br>15886711           | 181046   | N             | V506747<br>08/24/17 | 1111020401009999-329-1700 | BATTLE OF THE SMAORAI #<br>APPG0817  | 0.00      | 17.64    |
| TOTAL VENDOR                                   |          |               |                     |                           |                                      | 0.00      | 613.56   |
| 101213 JARBOE MECHANICAL LLC<br>1              | 181536   | M             | 77725<br>08/31/17   | 3720621535001893-552-0625 | FURNISH & INSTALL (2) 1<br>APAM0823  | 0.00      | 5451.00  |
| 101213 JARBOE MECHANICAL LLC<br>2              | 181536   | M             | 77725<br>08/31/17   | 3720621535001893-552-0625 | FURNISH & INSTALL (2) 1<br>APAM0824  | 0.00      | 14340.00 |
| TOTAL VENDOR                                   |          |               |                     |                           |                                      | 0.00      | 19791.00 |
| 35577 JEFFERSON'S BUS SERVIC 0<br>SP073117-110 |          | M             | 77217<br>08/09/17   | 1108020999991270-209-2200 | APM0807                              | 0.00      | 401.19   |
| 35577 JEFFERSON'S BUS SERVIC 0<br>SP080117-110 |          | M             | 77217<br>08/09/17   | 1108020999991270-209-2200 | APM0807                              | 0.00      | 401.39   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT   |
|------------------------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|----------|
| 35577 JEFFERSON'S BUS SERVIC 0<br>SP080217-110 |          | M             | 77217<br>08/09/17 | 1108020999991270-209-2200 | APM0807                            | 0.00      | 401.39   |
| 35577 JEFFERSON'S BUS SERVIC 0<br>SP080317-110 |          | M             | 77217<br>08/09/17 | 1108020999991270-209-2200 | APM0807                            | 0.00      | 401.39   |
| 35577 JEFFERSON'S BUS SERVIC 0<br>SP080417-110 |          | M             | 77217<br>08/09/17 | 1108020999991270-209-2200 | APM0807                            | 0.00      | 401.39   |
| 35577 JEFFERSON'S BUS SERVIC 0<br>CONT083017   |          | M             | 77657<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                           | 0.00      | 19313.07 |
| 35577 JEFFERSON'S BUS SERVIC 0<br>CONT083017   |          | M             | 77657<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                           | 0.00      | 4187.14  |
| TOTAL VENDOR                                   |          |               |                   |                           |                                    | 0.00      | 25506.96 |
| 35588 JENKINS ENVIRONMENTAL 0<br>9898          |          | N             | 77218<br>08/09/17 | 1108021199991280-209-3000 | APAM0807                           | 0.00      | 112.11   |
| 36028 JIM'S TOOL & PARTY REN 180583<br>B117551 |          | N             | 77095<br>08/03/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0725 | 0.00      | 64.44    |
| 36028 JIM'S TOOL & PARTY REN 180585<br>C16184  |          | N             | 77095<br>08/03/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APAM0727 | 0.00      | 14.99    |
| 36028 JIM'S TOOL & PARTY REN 180585<br>D13836  |          | N             | 77095<br>08/03/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APAM0725 | 0.00      | 8.50     |
| 36028 JIM'S TOOL & PARTY REN 180581<br>B117610 |          | N             | 77362<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0809 | 0.00      | 8.50     |
| 36028 JIM'S TOOL & PARTY REN 180581<br>B118142 |          | N             | 77362<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0809 | 0.00      | 14.79    |
| 36028 JIM'S TOOL & PARTY REN 180583<br>B118652 |          | N             | 77362<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0809 | 0.00      | 21.08    |
| 36028 JIM'S TOOL & PARTY REN 180583<br>B118679 |          | N             | 77362<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0809 | 0.00      | 13.57    |
| 36028 JIM'S TOOL & PARTY REN 180581<br>B118789 |          | N             | 77509<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APAM0816 | 0.00      | 82.33    |
| 36028 JIM'S TOOL & PARTY REN 180583<br>B119348 |          | N             | 77726<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APAM0822 | 0.00      | 23.02    |
| 36028 JIM'S TOOL & PARTY REN 180585<br>D15045  |          | N             | 77726<br>08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APAM0822 | 0.00      | 38.82    |
| TOTAL VENDOR                                   |          |               |                   |                           |                                    | 0.00      | 290.04   |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5511621399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 11.90    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5521621399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 13.60    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5511121399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 17.00    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5521721399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 18.70    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5531821399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 20.40    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5511321399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 23.80    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5531421399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 30.60    |
| 36562 JOHNNIE'S RESTAURANT & 181548<br>866175  |          | N             | 77727<br>08/31/17 | 5521321399991045-329-9909 | ICE SHEETS<br>APAM0822             | 0.00      | 34.00    |
| TOTAL VENDOR                                   |          |               |                   |                           |                                    | 0.00      | 170.00   |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE OR | 1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT   |
|---------------------------------------------|-------------|-------------|-------------------|----|---------------------------|------------------------------------|-----------|----------|
| 36592 JOHNSON BUS SERVICE<br>CONT083017     | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APAM8252                           | 0.00      | 17106.12 |
| 36592 JOHNSON BUS SERVICE<br>CONT083017     | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2000 | APAM8252                           | 0.00      | 17296.24 |
| 36592 JOHNSON BUS SERVICE<br>SP070317-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 1305.23  |
| 36592 JOHNSON BUS SERVICE<br>SP070617-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2040.61  |
| 36592 JOHNSON BUS SERVICE<br>SP071117-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2040.61  |
| 36592 JOHNSON BUS SERVICE<br>SP071417-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 680.20   |
| 36592 JOHNSON BUS SERVICE<br>SP071717-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2044.80  |
| 36592 JOHNSON BUS SERVICE<br>SP072017-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2044.80  |
| 36592 JOHNSON BUS SERVICE<br>SP072517-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2044.80  |
| 36592 JOHNSON BUS SERVICE<br>SP072817-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 1363.20  |
| 36592 JOHNSON BUS SERVICE<br>SP080117-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2045.80  |
| 36592 JOHNSON BUS SERVICE<br>SP080417-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 2045.80  |
| 36592 JOHNSON BUS SERVICE<br>SP080917-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 1363.87  |
| 36592 JOHNSON BUS SERVICE<br>SP081417-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 1368.22  |
| 36592 JOHNSON BUS SERVICE<br>SP081617-132   | 0           | M           | 77658<br>08/30/17 |    | 1108020999991270-209-2200 | APMJ0825                           | 0.00      | 56836.10 |
| TOTAL VENDOR                                |             |             |                   |    |                           |                                    | 0.00      | 56836.10 |
| 58761 JOHNSON CONTROLS FIRE<br>83957821     | 180394      | N<br>P      | 77580<br>08/24/17 |    | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG0816 | 0.00      | 4287.00  |
| 100643 CHRISTINE B JONES<br>072517          | 0           | N           | 77096<br>08/03/17 |    | 1108020799991240-408-0100 | APPG0801                           | 0.00      | 24.77    |
| 36949 JONES SCHOOL BUS SERVI<br>CONT083017  | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2200 | APAM8252                           | 0.00      | 10412.84 |
| 36949 JONES SCHOOL BUS SERVI<br>CONT083017  | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2000 | APAM8252                           | 0.00      | 30354.67 |
| 36949 JONES SCHOOL BUS SERVI<br>ES071117-33 | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2343 | APMJ0825                           | 0.00      | 326.71   |
| 36949 JONES SCHOOL BUS SERVI<br>ES071117-53 | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2343 | APMJ0825                           | 0.00      | 340.04   |
| 36949 JONES SCHOOL BUS SERVI<br>ES071217-33 | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2343 | APMJ0825                           | 0.00      | 326.71   |
| 36949 JONES SCHOOL BUS SERVI<br>ES071217-53 | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2343 | APMJ0825                           | 0.00      | 340.04   |
| 36949 JONES SCHOOL BUS SERVI<br>ES071317-33 | 0           | M           | 77660<br>08/30/17 |    | 1108020999991270-209-2343 | APMJ0825                           | 0.00      | 326.71   |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-----------------------------------------------|----------|---------------|-------------------|---------------------------|----------------------------------|-----------|----------|
| 36949 JONES SCHOOL BUS SERVI 0<br>ES071317-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.04   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES071817-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.23   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES071817-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.57   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES071917-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.23   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES071917-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.57   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072017-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.23   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072017-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.57   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072517-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.23   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072517-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.57   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072617-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.23   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072617-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.57   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072717-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.23   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES072717-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.57   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080117-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.35   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080117-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.69   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080217-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.35   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080217-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.69   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080317-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.35   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080317-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.69   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080817-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.35   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080817-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.69   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080917-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.35   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES080917-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.69   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES081017-33 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 327.35   |
| 36949 JONES SCHOOL BUS SERVI 0<br>ES081017-53 |          | M             | 77660<br>08/30/17 | 1108020999991270-209-2343 | APMJ0825                         | 0.00      | 340.69   |
| TOTAL VENDOR                                  |          |               |                   |                           |                                  | 0.00      | 50782.80 |
| 92820 JONES SCHOOL SUPPLY<br>1519465          | 181114   | N<br>P        | 77510<br>08/24/17 | 1120720401009999-329-1700 | ITEM #2400<br>APAM8152           | 0.00      | 44.75    |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 92820 JONES SCHOOL SUPPLY<br>1519465    | 181114   | N             | 77510<br>08/24/17 | 1120720401009999-329-1700 | ITEM #RP98<br>APAM8152              | 0.00      | 44.75   |
| 92820 JONES SCHOOL SUPPLY<br>1519465    | 181114   | N             | 77510<br>08/24/17 | 1120720401009999-329-1700 | SHIPPING<br>APAM8152                | 0.00      | 5.25    |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 94.75   |
| 36962 KAREN C JORDAN<br>071917          | 0        | N             | 77511<br>08/24/17 | 1208020401008600-325-9000 | APPG0817                            | 0.00      | 488.87  |
| 36962 KAREN C JORDAN<br>075-072717      | 0        | N             | 77511<br>08/24/17 | 1210121499993370-408-0100 | APPG0817                            | 0.00      | 162.11  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 650.98  |
| 36969 JSAND NETWORK SOLUTION<br>2016-83 | 182020   | M             |                   | 1108020401009999-329-2281 | INVOICE 2016-115, INSTA<br>MT091617 |           |         |
| 36969 JSAND NETWORK SOLUTION<br>2016-83 | 180520   | F             | 77219<br>08/09/17 | 1108020501009999-554-0400 | ESTIMATE ORDER 012-0601<br>APAM0802 | 0.00      | 3361.22 |
| 36969 JSAND NETWORK SOLUTION<br>2016-84 | 180283   | M             | 77219<br>08/09/17 | 1108020501009999-554-0400 | ESTIMATE ORDER 012-060<br>APAM0802  | 0.00      | 3905.86 |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 7267.08 |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | SR PROCESSING - SHELF R<br>APAM0725 | 0.00      | 176.00  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | B CATERGORY - UPPER ELE<br>APAM0725 | 0.00      | 189.60  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | C CATERGORY - ADVANCED<br>APAM0725  | 0.00      | 195.60  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | HIMP CATEGORY - HIGH IN<br>APAM0725 | 0.00      | 228.20  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | NM CATEGORY - NONFICTIO<br>APAM0725 | 0.00      | 207.60  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | SMP CATEGORY - SPORTS M<br>APAM0725 | 0.00      | 228.20  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | BIM CATEGORY - BIOGRAPH<br>APAM0725 | 0.00      | 207.60  |
| 37181 JUNIOR LIBRARY GUILD<br>366184    | 180286   | N             | 77098<br>08/03/17 | 1131820408009999-322-0700 | C68 CATEGORY - SERIES N<br>APAM0725 | 0.00      | 243.00  |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 1675.80 |
| 75479 VICTORIA D KAROL<br>080217        | 0        | N             | 77363<br>08/17/17 | 1208020501005480-499-2000 | APPG0809                            | 0.00      | 45.00   |
| 37271 KELLY GENERATOR & EQUI<br>99171-1 | 180287   | N             | 77364<br>08/17/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 255.08  |
| 92322 PETER KERWIN<br>081617            | 0        | N             | 77512<br>08/24/17 | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 6.53    |
| 37490 KEV SOFTWARE INC<br>8618          | 181497   | N             | 77513<br>08/24/17 | 1108020122001015-209-9900 | SCHOOL CASH ACCOUNTING<br>APAM8152  | 0.00      | 641.80  |
| 37490 KEV SOFTWARE INC<br>8618          | 181497   | N             | 77513<br>08/24/17 | 1108020122001015-209-9900 | SCHOOL CASH ACCOUNTING<br>APAM8152  | 0.00      | 320.90  |
| 37490 KEV SOFTWARE INC<br>8618          | 181497   | N             | 77513<br>08/24/17 | 1108020122001015-209-9900 | SCHOOL CASH ACCOUNTING<br>APAM8152  | 0.00      | 97.26   |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 1059.96 |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A22715 3 1/2 OZ FLAT BO<br>APAM0807 | 0.00      | 44.85   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A23410 ZIPPER CLOSURE B<br>APAM0807 | 0.00      | 8.33    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A23419 ZIPPER CLOSURE B<br>APAM0807 | 0.00      | 3.69    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A23427 ZIPPER CLOSURE B<br>APAM0807 | 0.00      | 17.98   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A5846 CURAD 3G VINYL PO<br>APAM0807 | 0.00      | 104.85  |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A18284 EYE CUP - PLASTI<br>APAM0807 | 0.00      | 7.00    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A11205 ALCOHOL PREP PAD<br>APAM0807 | 0.00      | 2.69    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A14210 COTTON TIPPED AP<br>APAM0807 | 0.00      | 5.19    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A12735 COLD STARTINSTAN<br>APAM0807 | 0.00      | 15.50   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A37185 NOSEBUDD<br>APAM0807         | 0.00      | 11.50   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A8325 KNUCKLE FLEX FABR<br>APAM0807 | 0.00      | 6.59    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A8330 FINGER TIP FLEX F<br>APAM0807 | 0.00      | 12.98   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A8245 SPOT PLASTIC - 7/<br>APAM0807 | 0.00      | 5.20    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A8250 X-LARGE PLASTIC S<br>APAM0807 | 0.00      | 8.58    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A18204 SAFETEC LIP BALM<br>APAM0807 | 0.00      | 23.85   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A53525 TOOTH BRACELET (<br>APAM0807 | 0.00      | 7.95    |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A8225 PLASTIC STRIPS -<br>APAM0807  | 0.00      | 38.00   |
| 101177 KIDSTART SUPPLY<br>0640939-IN | 181068   | N             | 77220<br>08/09/17 | 1110120899991260-329-6000 | A16750 NON-STERILE GAUZ<br>APAM0807 | 0.00      | 6.75    |
| TOTAL VENDOR                         |          |               |                   |                           |                                     | 0.00      | 331.48  |
| 37544 KMART<br>038070822170          | 180289   | N             | 77728<br>08/31/17 | 1208020799995802-499-9900 | BPO FOR MCKINNEY-VENTO<br>APAM0823  | 0.00      | 166.87  |
| 37544 KMART<br>038070890200          | 180289   | N             | 77728<br>08/31/17 | 1208020799995802-499-9900 | BPO FOR MCKINNEY-VENTO<br>APAM0823  | 0.00      | 302.70  |
| TOTAL VENDOR                         |          |               |                   |                           |                                     | 0.00      | 469.57  |
| 76103 KARAN KONTRA<br>071817         | 0        | N             | 77099<br>08/03/17 | 1109909999999999-R1050500 | APAM0801                            | 0.00      | 250.00  |
| 15910 KRANOS CORPORATION<br>H035048  | 181636   | N             | 77774<br>08/31/17 | 1121321031006020-209-4600 | REF. #H035048 RECON<br>APAM0823     | 0.00      | 3391.50 |
| 100066 CATHERINE KRIVITZKY<br>082217 | 0        | N             | 77729<br>08/31/17 | 1208020799995802-499-9900 | APPG0822                            | 0.00      | 15.98   |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 37902 KURTZ BROS<br>52292.00               | 180885   | N             | 77514<br>08/24/17   | 1131820604001300-329-2100 | ITEM NUMBER 12426, POST<br>APAM8152 | 0.00      | 18.24    |
| 37902 KURTZ BROS<br>52292.00               | 180885   | N             | 77514<br>08/24/17   | 1131820604001300-329-2100 | ITEM NUMBER 07050, PENC<br>APAM8152 | 0.00      | 49.31    |
| 37902 KURTZ BROS<br>52292.01               | 180885   | N             | 77514<br>08/24/17   | 1131820604001300-329-2100 | ITEM NUMBER 06038, SCHO<br>APAM8152 | 0.00      | 15.12    |
| TOTAL VENDOR                               |          |               |                     |                           |                                     | 0.00      | 82.67    |
| 76154 JAMES I KURTZ<br>0706-072617         | 0        | N             | V506784<br>08/31/17 | 1131820215012550-408-0100 | APPG0825                            | 0.00      | 26.96    |
| 76143 JEREMY KURUTZ<br>0724-072917         | 0        | N             | 77365<br>08/17/17   | 1108020501009999-408-0100 | APPG0809                            | 0.00      | 199.81   |
| 76143 JEREMY KURUTZ<br>0724-072817         | 0        | N             | 77730<br>08/31/17   | 1108020501009999-499-9940 | APPG0822                            | 0.00      | 98.08    |
| TOTAL VENDOR                               |          |               |                     |                           |                                     | 0.00      | 297.89   |
| 23480 L.J. ELTER & SON<br>80300            | 180226   | N             | 77076<br>08/03/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 91.97    |
| 23480 L.J. ELTER & SON<br>80334            | 180226   | N             | 77076<br>08/03/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0727  | 0.00      | 369.90   |
| 23480 L.J. ELTER & SON<br>80808            | 180226   | N             | 77343<br>08/17/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0809  | 0.00      | 165.91   |
| 23480 L.J. ELTER & SON<br>80994            | 180226   | N             | 77712<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0822  | 0.00      | 161.69   |
| 23480 L.J. ELTER & SON<br>81271            | 180226   | N             | 77712<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 34.78    |
| 23480 L.J. ELTER & SON<br>81406            | 180226   | N             | 77712<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0824  | 0.00      | 106.19   |
| 23480 L.J. ELTER & SON<br>81451            | 180226   | N             | 77712<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0825  | 0.00      | 230.86   |
| TOTAL VENDOR                               |          |               |                     |                           |                                     | 0.00      | 1161.30  |
| 101230 JANE LACOSSE<br>081617              | 0        | N             | 77515<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 14.23    |
| 30429 LADIES' ENTERPRISE INC<br>CONT083017 | 0        | M             | V506762<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 17832.89 |
| 38357 LAKESHORE LEARNING MAT<br>4624360717 | 180757   | N             | 77100<br>08/03/17   | 1120720401009999-329-2200 | ITEM #LM510<br>APPG0718             | 0.00      | 249.00   |
| 38357 LAKESHORE LEARNING MAT<br>4624360717 | 180757   | N             | 77100<br>08/03/17   | 1120720401009999-329-2200 | SHIPPING<br>APPG0718                | 0.00      | 37.35    |
| 38357 LAKESHORE LEARNING MAT<br>5077130817 | 181119   | N             | 77366<br>08/17/17   | 1120720401009999-329-2200 | DD210 HEADPHONES<br>APPG0810        | 0.00      | 19.98    |
| 38357 LAKESHORE LEARNING MAT<br>5077130817 | 181119   | N             | 77366<br>08/17/17   | 1120720401009999-329-2200 | L171<br>APPG0810                    | 0.00      | 18.99    |
| 38357 LAKESHORE LEARNING MAT<br>5077130817 | 181119   | N             | 77366<br>08/17/17   | 1120720401009999-329-2200 | CG639<br>APPG0810                   | 0.00      | 19.99    |
| 38357 LAKESHORE LEARNING MAT<br>5077130817 | 181119   | N             | 77366<br>08/17/17   | 1120720401009999-329-2200 | LL601<br>APPG0810                   | 0.00      | 16.99    |
| 38357 LAKESHORE LEARNING MAT<br>5077130817 | 181119   | N             | 77366<br>08/17/17   | 1120720401009999-329-2200 | LL605<br>APPG0810                   | 0.00      | 16.99    |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 38357 LAKESHORE LEARNING MAT 181119<br>5077130817 |          | N             | 77366<br>08/17/17   | 1120720401009999-329-2200 | BS500<br>APPG0810                   | 0.00      | 4.49     |
| 38357 LAKESHORE LEARNING MAT 181275<br>5260950817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | CLASSROOM LABEL PACK IT<br>APPG0815 | 0.00      | 118.79   |
| 38357 LAKESHORE LEARNING MAT 181275<br>5260950817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | 3 5/8 X 3 5/8 LABELING<br>APPG0815  | 0.00      | 158.34   |
| 38357 LAKESHORE LEARNING MAT 181275<br>5260950817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | 5 1/2 X 4 LABELING POCK<br>APPG0815 | 0.00      | 174.19   |
| 38357 LAKESHORE LEARNING MAT 181275<br>5260950817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | 7 X 1 1/4 LABELING POCK<br>APPG0815 | 0.00      | 158.34   |
| 38357 LAKESHORE LEARNING MAT 181264<br>5261280817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | ITEM KX23 24X36 FLANNE<br>APPG0815  | 0.00      | 48.80    |
| 38357 LAKESHORE LEARNING MAT 181264<br>5261280817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | LAKESHORE ALL PURPOSE D<br>APPG0815 | 0.00      | 106.39   |
| 38357 LAKESHORE LEARNING MAT 181264<br>5261280817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | WORD BUILDING MAGNETIC<br>APPG0815  | 0.00      | 7.02     |
| 38357 LAKESHORE LEARNING MAT 181264<br>5261280817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | MAGNETIC LETTERS UPPERC<br>APPG0815 | 0.00      | 7.02     |
| 38357 LAKESHORE LEARNING MAT 181264<br>5261280817 |          | N             | 77516<br>08/24/17   | 1208020401007030-329-2200 | LAKESHORE MAGIC BOARD S<br>APPG0815 | 0.00      | 155.39   |
| TOTAL VENDOR                                      |          |               |                     |                           |                                     | 0.00      | 1318.06  |
| 101176 LANAHAN PUBLISHERS, IN 181225<br>12140     |          | N             | 77367<br>08/17/17   | 1121720401009999-329-2200 | 978-1-930398-19-1 THE<br>APPG0810   | 0.00      | 981.82   |
| 101176 LANAHAN PUBLISHERS, IN 181225<br>12140     |          | N             | 77367<br>08/17/17   | 1121720401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0810 | 0.00      | 98.18    |
| TOTAL VENDOR                                      |          |               |                     |                           |                                     | 0.00      | 1080.00  |
| 38347 LANGUAGE CIRCLE ENTERP 180886<br>17070769   |          | N             | 77517<br>08/24/17   | 1131820604001300-321-0600 | ITEM NUMBER 57805PK, FR<br>APPG0815 | 0.00      | 24.16    |
| 38347 LANGUAGE CIRCLE ENTERP 180886<br>17070769   |          | N             | 77517<br>08/24/17   | 1131820604001300-321-0600 | ITEM NUMBER 25053, FRAM<br>APPG0815 | 0.00      | 43.47    |
| 38347 LANGUAGE CIRCLE ENTERP 180886<br>17070769   |          | N             | 77517<br>08/24/17   | 1131820604001300-321-0600 | ITEM NUMBER 53801, STUD<br>APPG0815 | 0.00      | 28.98    |
| 38347 LANGUAGE CIRCLE ENTERP 180886<br>17070769   |          | N             | 77517<br>08/24/17   | 1131820604001300-321-0600 | ESTIMATED SHIPPING/HAND<br>APPG0815 | 0.00      | 14.49    |
| TOTAL VENDOR                                      |          |               |                     |                           |                                     | 0.00      | 111.10   |
| 29338 LARRY B. GROSS INC. 0<br>ES080117-40        |          | M             | V506694<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.58   |
| 29338 LARRY B. GROSS INC. 0<br>ES080217-40        |          | M             | V506694<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.58   |
| 29338 LARRY B. GROSS INC. 0<br>ES080317-40        |          | M             | V506694<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.58   |
| 29338 LARRY B. GROSS INC. 0<br>ES080817-40        |          | M             | V506694<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.58   |
| 29338 LARRY B. GROSS INC. 0<br>ES080917-40        |          | M             | V506694<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.58   |
| 29338 LARRY B. GROSS INC. 0<br>ES081017-40        |          | M             | V506694<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 360.58   |
| 29338 LARRY B. GROSS INC. 0<br>CONT083017         |          | M             | V506761<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 13925.56 |
| 29338 LARRY B. GROSS INC. 0<br>CONT083017         |          | M             | V506761<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 12944.14 |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------------|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|----------|
|                                             |          | P/F    | DATE                |                           |                                     |           |          |
| TOTAL VENDOR                                |          |        |                     |                           |                                     | 0.00      | 29033.18 |
| 38577 CAROL A LAVOIE<br>0705-073117         | 0        | N      | 77518<br>08/24/17   | 1108020604001305-408-0100 | APPG0815                            | 0.00      | 247.81   |
| 38574 ROBERT LAWRENCE (USE 1<br>0704-072017 | 0        | N      | 77519<br>08/24/17   | 1121720215012550-408-0100 | APPG0815                            | 0.00      | 44.94    |
| 53700 LEARNING A-Z<br>1826044               | 181572   | N      | 77731<br>08/31/17   | 1110120401009999-329-2200 | READING A-Z.COM - RENEW<br>APPG0824 | 0.00      | 389.80   |
| 53700 LEARNING A-Z<br>1826044               | 181572   | N      | 77731<br>08/31/17   | 1110120401009999-329-2200 | RAZ-KIDS.COM - RENEW -<br>APPG0824  | 0.00      | 1424.25  |
| 53700 LEARNING A-Z<br>1826044               | 181572   | N      | 77731<br>08/31/17   | 1110120401009999-329-2200 | RAZ-KIDS.COM - EXPAND -<br>APPG0824 | 0.00      | 94.92    |
| TOTAL VENDOR                                |          |        |                     |                           |                                     | 0.00      | 1908.97  |
| 38839 MICHELLE LECLERC<br>071717            | 0        | N      | 77368<br>08/17/17   | 1111520215012550-408-0100 | APPG0809                            | 0.00      | 20.76    |
| 38813 PHILIP LECLERC<br>0706-072517         | 0        | N      | V506696<br>08/09/17 | 1108021031006020-408-0100 | APPG0810                            | 0.00      | 31.57    |
| 92761 PATRICIA L LEIGHTON<br>0710-072717    | 0        | N      | 77221<br>08/09/17   | 1131220215012550-408-0100 | APPG0810                            | 0.00      | 20.97    |
| 39010 LEONARD PAPER COMPANY<br>316435       | 180849   | N      | 77732<br>08/31/17   | 1108021031006000-329-6200 | FIBERPRO CARPET SPOTTER<br>APPG0825 | 0.00      | 2524.00  |
| 39010 LEONARD PAPER COMPANY<br>324268       | 180293   | N      | 77732<br>08/31/17   | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 591.75   |
| TOTAL VENDOR                                |          |        |                     |                           |                                     | 0.00      | 3115.75  |
| 76253 TYUS Y LEWIS<br>081617                | 0        | N      | 77520<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 15.52    |
| 39355 LIGHTHOUSE ENGRAVING A<br>20170434    | 180678   | N      | 77101<br>08/03/17   | 1121420403009999-321-0600 | 2" GOLD SEALS FOR CTE P<br>APPG0725 | 0.00      | 125.00   |
| 39355 LIGHTHOUSE ENGRAVING A<br>20170453    | 0        | N      | 77222<br>08/09/17   | 1108020401009999-329-8000 | APAM0802                            | 0.00      | 11.30    |
| 39355 LIGHTHOUSE ENGRAVING A<br>20170497    | 180296   | N      | 77369<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 20.80    |
| 39355 LIGHTHOUSE ENGRAVING A<br>20170509    | 181648   | N      | 77521<br>08/24/17   | 1108020123001035-329-0100 | INVOICE 20170509 - CUST<br>APAM8212 | 0.00      | 55.00    |
| TOTAL VENDOR                                |          |        |                     |                           |                                     | 0.00      | 212.10   |
| 39340 MARIE LIMBURG<br>071117               | 0        | N      | 77733<br>08/31/17   | 1108021299999999-414-4500 | APPG0825                            | 0.00      | 110.00   |
| 39347 LINDENMEYR MUNROE<br>95492658RI       | 180673   | N      | 77370<br>08/17/17   | 1121420403009999-329-2200 | 3-CARTONS OF 11X17 CHIP<br>APPG0808 | 0.00      | 115.15   |
| 39347 LINDENMEYR MUNROE<br>95492658RI       | 180673   | N      | 77370<br>08/17/17   | 1121420403009999-329-2200 | 2-CARTONS OF 3-PART NCR<br>APPG0808 | 0.00      | 131.31   |
| 39347 LINDENMEYR MUNROE<br>95492658RI       | 180673   | N      | 77370<br>08/17/17   | 1121420403009999-329-2200 | 5-CARTONS OF 8.5X11 65#<br>APPG0808 | 0.00      | 254.55   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT  |
|-------------------------------------------|----------|---------------|---------------------|---------------------------|------------------------------------|-----------|---------|
| 39347 LINDENMEYR MUNROE<br>95492658RI     | 180673   | N             | 77370<br>08/17/17   | 1121420403009999-329-2200 | 2-CARTONS OF 11X17 90#<br>APPG0808 | 0.00      | 98.99   |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 600.00  |
| 92881 LINWOOD CENTER INC<br>JUL'17; FERPA | 181450   | N             | V506785<br>08/31/17 | 1108020607001330-885-3500 | NON PUBLIC TUITION FOR<br>APPG0822 | 0.00      | 3149.35 |
| 92881 LINWOOD CENTER INC<br>JUL'17; FERPA | 181450   | N             | V506785<br>08/31/17 | 1208020607003010-885-3500 | NON PUBLIC TUITION FOR<br>APPG0822 | 0.00      | 2472.56 |
| TOTAL VENDOR                              |          |               |                     |                           |                                    | 0.00      | 5621.91 |
| 76265 RICHARD A LIPPERT<br>0705-073117    | 0        | N             | 77223<br>08/09/17   | 1108020123001040-408-0100 | APPG0802                           | 0.00      | 33.17   |
| 76139 LORI B LODGE<br>0705-073117         | 0        | N             | 77371<br>08/17/17   | 1108020604001300-408-0100 | APPG0810                           | 0.00      | 10.97   |
| 75741 TRACY A LOYD<br>0705-072017         | 0        | N             | V506697<br>08/09/17 | 1208021499994010-408-0100 | APPG0802                           | 0.00      | 73.83   |
| 40200 LUSBY MOTOR CO<br>A520376           | 180571   | N             | 77102<br>08/03/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0727 | 0.00      | 158.36  |
| 40200 LUSBY MOTOR CO<br>A520440           | 180568   | N             | 77102<br>08/03/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0727 | 0.00      | 30.40   |
| 40200 LUSBY MOTOR CO<br>182802            | 180571   | N             | 77224<br>08/09/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0807 | 0.00      | 289.98  |
| 40200 LUSBY MOTOR CO<br>183216            | 180571   | N             | 77224<br>08/09/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APAM0807 | 0.00      | 71.99   |
| 40200 LUSBY MOTOR CO<br>A520536           | 180573   | N             | 77224<br>08/09/17   | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APPG0810 | 0.00      | 35.26   |
| 40200 LUSBY MOTOR CO<br>A514541           | 0        | N             | 77372<br>08/17/17   | 1108021199991280-329-7200 | APPG0810                           | 0.00      | 70.56   |
| 40200 LUSBY MOTOR CO<br>B285570           | 180571   | N             | 77372<br>08/17/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 5.78    |
| 40200 LUSBY MOTOR CO<br>B285659           | 180571   | N             | 77372<br>08/17/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 109.50  |
| 40200 LUSBY MOTOR CO<br>A521331           | 180571   | N             | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 37.17   |
| 40200 LUSBY MOTOR CO<br>A521568           | 180568   | N             | 77734<br>08/31/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 269.10  |
| 40200 LUSBY MOTOR CO<br>A522023           | 181465   | N             | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0825 | 0.00      | 18.13   |
| 40200 LUSBY MOTOR CO<br>B285800           | 180568   | N             | 77734<br>08/31/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 3.80    |
| 40200 LUSBY MOTOR CO<br>B286668           | 180571   | N             | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 168.16  |
| 40200 LUSBY MOTOR CO<br>B287395           | 180571   | N             | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 110.77  |
| 40200 LUSBY MOTOR CO<br>B287513           | 180571   | N             | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0824 | 0.00      | 19.39   |
| 40200 LUSBY MOTOR CO<br>B287629           | 180568   | N             | 77734<br>08/31/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 15.57   |
| 40200 LUSBY MOTOR CO<br>B287667           | 180572   | N             | 77734<br>08/31/17   | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0822 | 0.00      | 28.99   |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE OR | 1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|----------------------------------------------|-------------|-------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 40200 LUSBY MOTOR CO<br>B287805              | 180567      | N           | 77734<br>08/31/17   | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 49.00    |
| 40200 LUSBY MOTOR CO<br>B287874              | 180568      | N           | 77734<br>08/31/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 14.57    |
| 40200 LUSBY MOTOR CO<br>B287917              | 180571      | N           | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 142.32   |
| 40200 LUSBY MOTOR CO<br>B288327              | 181465      | N           | 77734<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 9.62     |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 1658.42  |
| 92099 LYONS DOUGHTY & VELDHU 0               |             | N           | 77292<br>08/15/17   | 7-L4506103                | DED:2076 GARN<br>PAY084P            | 0.00      | 894.85   |
| 92099 LYONS DOUGHTY & VELDHU 0               |             | N           | 77639<br>08/30/17   | 7-L4506103                | DED:2076 GARN<br>PAY087P            | 0.00      | 922.54   |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 1817.39  |
| 91915 MACKALL SCHOOL BUS SER 0<br>CONT083017 |             | M           | V506763<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 9225.87  |
| 91915 MACKALL SCHOOL BUS SER 0<br>CONT083017 |             | M           | V506763<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 7906.43  |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 17132.30 |
| 101237 MAKE<br>MK601380K780                  | 0           | N           | 77735<br>08/31/17   | 1108020216012520-499-2100 | MK601380K708E5 KOLO<br>APAM0823     | 0.00      | 34.95    |
| 41182 MAKEMUSIC INC.<br>NS9462595            | 180308      | N           | 77105<br>08/03/17   | 1130220401009999-329-1700 | ITEM SMOLI12 SMARTMUSI<br>APPG0801  | 0.00      | 140.00   |
| 91173 MAKERBOT INDUSTRIES<br>080617          | 180069      | N           | 77106<br>08/03/17   | 1108020401009999-329-2207 | SMART EXTRUDER+ FOR MAK<br>APPG0718 | 0.00      | 187.08   |
| 91173 MAKERBOT INDUSTRIES<br>080617          | 180069      | N           | 77106<br>08/03/17   | 1108020401009999-329-2207 | LARGE 10 PACK FILAMENT<br>APPG0718  | 0.00      | 404.25   |
| 91173 MAKERBOT INDUSTRIES<br>080617          | 180069      | N           | 77106<br>08/03/17   | 1108020401009999-329-2207 | ESTIMATED SHIPPING/HAND<br>APPG0718 | 0.00      | 59.13    |
| TOTAL VENDOR                                 |             |             |                     |                           |                                     | 0.00      | 650.46   |
| 41700 MAPP<br>M GEARHART                     | 180814      | N           | 77736<br>08/31/17   | 1108020799991240-499-9900 | MAPP MEMBERSHIP FOR MOL<br>APPG0822 | 0.00      | 30.00    |
| 41425 MARK'S LAWN SERVICE<br>170217          | 0           | N           | 77374<br>08/17/17   | 1-L4996250                | INVOICE 1269<br>APAM8142            | 0.00      | 1430.00  |
| 41425 MARK'S LAWN SERVICE<br>175948          | 0           | N           | 77374<br>08/17/17   | 1-L4996250                | INVOICE 1270<br>APAM8092            | 0.00      | 4600.00  |
| 41425 MARK'S LAWN SERVICE<br>175973          | 0           | N           | 77374<br>08/17/17   | 1-L4996250                | INVOICE 1268<br>APAM8092            | 0.00      | 3900.00  |
| 41425 MARK'S LAWN SERVICE<br>1267            | 181010      | N           | 77524<br>08/24/17   | 1108021536001290-552-2500 | CONCRETE REPAIR AT HUNT<br>APAM0816 | 0.00      | 5450.00  |
| 41425 MARK'S LAWN SERVICE<br>1267            | 181542      | N           | 77524<br>08/24/17   | 1108021536001290-552-2500 | CONCRETE REPAIRS - PPMS<br>APAM0816 | 0.00      | 1000.00  |
| 41425 MARK'S LAWN SERVICE<br>1271            | 181542      | N           | 77524<br>08/24/17   | 1108021536001290-552-2500 | CONCRETE REPAIRS - PPMS<br>APAM0816 | 0.00      | 5825.00  |
| 41425 MARK'S LAWN SERVICE<br>1272            | 181542      | N           | 77524<br>08/24/17   | 1108021536001290-552-2500 | CONCRETE REPAIRS - PPMS<br>APAM0816 | 0.00      | 5000.00  |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 41425 MARK'S LAWN SERVICE<br>176038         | 0        | N             | 77524<br>08/24/17   | 1-L4996250                | INVOICE 1271<br>APAM0816            | 0.00      | 8150.00  |
| 41425 MARK'S LAWN SERVICE<br>176038         | 0        | N             | 77524<br>08/24/17   | 1-L4996250                | INVOICE 1272<br>APAM0816            | 0.00      | 2500.00  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 37855.00 |
| 42609 MARYLAND UNEMPLOYMENT<br>0065854040   | 0        | N             | 77375<br>08/17/17   | 1108021299999999-414-4300 | Q2 LATE FEE<br>APAM0814             | 0.00      | 35.00    |
| 42759 MATH SOLUTIONS<br>180010              | 180010   | N             |                     | 1130220604001300-329-2100 | DO THE MATH-NUMBER CORE<br>APPG0803 | 0.00      | 0.00     |
| 42759 MATH SOLUTIONS<br>180010              | 180010   | N             |                     | 1130220604001300-329-2100 | DO THE MATH ADDITION &<br>APPG0803  | 0.00      | 0.00     |
| 42759 MATH SOLUTIONS<br>710059540           | 180010   | N             | 77107<br>08/03/17   | 1130220604001300-329-2100 | DO THE MATH-NUMBER CORE<br>APAM0725 | 0.00      | 79.00    |
| 42759 MATH SOLUTIONS<br>710059540           | 180010   | N             | 77107<br>08/03/17   | 1130220604001300-329-2100 | DO THE MATH ADDITION &<br>APAM0725  | 0.00      | 79.00    |
| 42759 MATH SOLUTIONS<br>710059540           | 180010   | N             | 77107<br>08/03/17   | 1130220604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 16.60    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 174.60   |
| 76351 CARLA MATHERS<br>0706-073117          | 0        | N             | V506719<br>08/17/17 | 1108020604001300-408-0100 | APPG0810                            | 0.00      | 104.97   |
| 100678 DANIELLE MATTERA<br>10010            | 0        | M             | 77108<br>08/03/17   | 1108020501009999-499-9900 | APAM0801                            | 0.00      | 500.00   |
| 100192 ROBERT MATTERA<br>10008              | 0        | M             | 77109<br>08/03/17   | 1108020501009999-499-9900 | APAM0801                            | 0.00      | 750.00   |
| 100333 JENNIFER R MATTHEWS<br>0705-072717   | 0        | N             | V506698<br>08/09/17 | 1208021499994010-408-0100 | APPG0802                            | 0.00      | 243.43   |
| 25965 MCCARTHY TIRE & AUTOMO<br>13-69823    | 180239   | N             | 77737<br>08/31/17   | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 183.90   |
| 42893 JONATHAN C MCCLELLAN<br>0706-073117   | 0        | N             | 77525<br>08/24/17   | 1108020123001040-408-0100 | APPG0817                            | 0.00      | 25.47    |
| 40488 MCCORMICK PAINTS                      | 180304   | N             |                     | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>MT080217  |           |          |
| 40488 MCCORMICK PAINTS<br>110041749         | 180819   | N             | 77110<br>08/03/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 162.48   |
| 40488 MCCORMICK PAINTS<br>110042191         | 180819   | N             | 77376<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0809  | 0.00      | 400.11   |
| 40488 MCCORMICK PAINTS<br>110042431         | 180819   | N             | 77376<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 235.00   |
| 40488 MCCORMICK PAINTS<br>110042593         | 180819   | N             | 77526<br>08/24/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 580.06   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1377.65  |
| 40510 MCGRAW-HILL SCHOOL EDU<br>98154836001 | 180021   | N             | 77104<br>08/03/17   | 1121320401009999-321-0600 | 9780076775811<br>APPG0725           | 0.00      | 4055.32  |

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| -----VENDOR-----<br>INVOICE | PURCHASE                      | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|-----------------------------|-------------------------------|--------|----------|---------------------------|----------------------------------|-----------|----------|
|                             |                               | P/F    | DATE     |                           |                                  |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 180021  | N      | 77104    | 1121320401009999-321-0600 | ESTIMATED SHIPPING/HAND          | 0.00      | 324.43   |
|                             | 98154836001                   | F      | 08/03/17 |                           | APPG0725                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 180037  | N      | 77104    | 1121420403009999-321-0600 | 978-0-07-90143404 MEDI           | 0.00      | 2724.59  |
|                             | 98155038001                   | F      | 08/03/17 |                           | APPG0718                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 180037  | N      | 77104    | 1121420403009999-321-0600 | ESTIMATED SHIPPING/HAND          | 0.00      | 217.97   |
|                             | 98155038001                   | F      | 08/03/17 |                           | APPG0718                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 180251  | N      | 77373    | 1111320401009999-321-0600 | 0026439701 GLENCOE ACCO          | 0.00      | 575.55   |
|                             | 98334877001                   | F      | 08/17/17 |                           | APPG0808                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 180251  | N      | 77373    | 1111320401009999-321-0600 | SHIPPING & HANDLING              | 0.00      | 55.74    |
|                             | 98334877001                   | F      | 08/17/17 |                           | APPG0808                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124619 ENGELMANN          | 0.00      | 106.08   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124473 READING M          | 0.00      | 778.56   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124695 READING M          | 0.00      | 33.60    |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124626 READING M          | 0.00      | 106.08   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124589 READING M          | 0.00      | 359.76   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780021282487 READING M          | 0.00      | 178.50   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124633 READING M          | 0.00      | 106.08   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076124596 READING M          | 0.00      | 359.76   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076003600 LANGUAGE           | 0.00      | 35.70    |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076112067 CORRECTIV          | 0.00      | 63.60    |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076112166 CORRECTIV          | 0.00      | 56.55    |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | 9780076112272 CORRECTIV          | 0.00      | 113.10   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 40510                       | MCGRW-HILL SCHOOL EDU 181100  | N      | 77523    | 1111520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 110.44   |
|                             | 98337520001                   | F      | 08/24/17 |                           | APPG0815                         |           |          |
| TOTAL VENDOR                |                               |        |          |                           |                                  | 0.00      | 10361.41 |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 68754 DRY WASHCLOTHES B          | 0.00      | 7.35     |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 30544 SPRAY BOTTLE TRIG          | 0.00      | 0.70     |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 27824 SPRAY BOTTLE 24 O          | 0.00      | 0.70     |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 59382 SAM SPLINT 18" X           | 0.00      | 6.25     |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 37155 SAM SPLINT ORANGE          | 0.00      | 7.05     |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 37696 DAIL ANTIMICRO SO          | 0.00      | 13.75    |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 73720 BLANKET 100% COTT          | 0.00      | 12.65    |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 68185 MOORE FABRIC STRI          | 0.00      | 10.35    |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |          |

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PAGE NUMBER: 108  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE | PURCHASE                      | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|-------------------------------|--------|----------|---------------------------|----------------------------------|-----------|--------|
|                             |                               | P/F    | DATE     |                           |                                  |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 68183 MOORE FABRIC FING          | 0.00      | 11.10  |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 72884 ECON FLEX FABRIC           | 0.00      | 17.00  |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 72881 ECON FLEX FABRIC           | 0.00      | 7.80   |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 68187 MOORE SHEER 7/8 S          | 0.00      | 4.05   |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 47950 CITRIS II ORANGE           | 0.00      | 6.90   |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 13303 TOOTH SAVER 1" BA          | 0.00      | 22.00  |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 92672 ZIPLOC BAG GALLON          | 0.00      | 13.20  |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 96642 BABY WIPES UNSCEN          | 0.00      | 4.50   |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 94740 SENSITIVE EYES SA          | 0.00      | 3.65   |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180314 | N      | 77531    | 1120920899991260-329-6000 | 12278 GAUZE SPONGE 4X4           | 0.00      | 8.00   |
|                             | 99582638                      | F      | 08/24/17 |                           | APPG0815                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 0      | N      | 77739    | 1121420403009999-329-2200 |                                  | 0.00      | -55.95 |
|                             | 90623202                      |        | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 82145 - TUBE ORGANIZER           | 0.00      | 89.42  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 72977 AMMONIA INHALANT           | 0.00      | 2.79   |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 85959 - EYE OCCLUDER             | 0.00      | 10.27  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 79801 - TRANSFER PIPETT          | 0.00      | 11.96  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 79741 - URINE CENERFUGE          | 0.00      | 5.84   |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 84450 - MICROSCOPE SLID          | 0.00      | 5.63   |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 17737 - DISPOSABLE PROB          | 0.00      | 48.70  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 62776 - DISPOSABLE THER          | 0.00      | 11.05  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 83410 - SMOOTH EXAM TAB          | 0.00      | 26.54  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 73950 - GAUZE PADS 2X2           | 0.00      | 9.84   |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 71569 - TRANSPARENT TAP          | 0.00      | 17.31  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 55579 - PAPER MEDICINE           | 0.00      | 8.15   |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 24194 - MEDICINE CUPS            | 0.00      | 11.24  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 84443 - PLASTIC SPECIME          | 0.00      | 15.11  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 79447 - WASH BASINS              | 0.00      | 4.50   |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |
| 45208                       | MCKESSON MED-SURG GOVT 180315 | N      | 77739    | 1121420403009999-329-2200 | 14358 - JUNIOR SIZE FAC          | 0.00      | 50.69  |
|                             | 99544929                      | F      | 08/31/17 |                           | APPG0828                         |           |        |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 77106 - MEDIUM VINYL GL<br>APPG0828 | 0.00      | 147.59 |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 93366 - BED PAN<br>APPG0828         | 0.00      | 6.91   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 81661 - VIRTUA SAFETY G<br>APPG0828 | 0.00      | 41.53  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 77106 - LARGE VINYL EXA<br>APPG0828 | 0.00      | 147.59 |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 77107 - XL VINYL EXAM G<br>APPG0828 | 0.00      | 59.03  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 81846 - 4ML FLOURIDE OX<br>APPG0828 | 0.00      | 31.88  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 13784 - URINE REAGENT S<br>APPG0828 | 0.00      | 26.75  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 83587 - ANTIMICROBIAL H<br>APPG0828 | 0.00      | 14.36  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 77160 - PURELL HAND SAN<br>APPG0828 | 0.00      | 27.38  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 29400 - DISPOSABLE SCAP<br>APPG0828 | 0.00      | 6.33   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 99428 - TAYLOR PERCUSSI<br>APPG0828 | 0.00      | 10.41  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 90496 - AUTOCLAVE WRAP<br>APPG0828  | 0.00      | 42.87  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 15187 - LARYNGOSCOPE BL<br>APPG0828 | 0.00      | 64.70  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 15178 - MEDIUM HANDLE L<br>APPG0828 | 0.00      | 23.93  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99544929 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 85443 - HYTGEA FLUSHABL<br>APPG0828 | 0.00      | 12.91  |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 93366 - BED PAN<br>APPG0828         | 0.00      | 0.33   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 85443 - HYTGEA FLUSHABL<br>APPG0828 | 0.00      | 0.62   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 15178 - MEDIUM HANDLE L<br>APPG0828 | 0.00      | 1.15   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 15187 - LARYNGOSCOPE BL<br>APPG0828 | 0.00      | 3.12   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 90496 - AUTOCLAVE WRAP<br>APPG0828  | 0.00      | 2.06   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 99428 - TAYLOR PERCUSSI<br>APPG0828 | 0.00      | 0.50   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 29400 - DISPOSABLE SCAP<br>APPG0828 | 0.00      | 0.30   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 77160 - PURELL HAND SAN<br>APPG0828 | 0.00      | 1.32   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 83587 - ANTIMICROBIAL H<br>APPG0828 | 0.00      | 0.69   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 13784 - URINE REAGENT S<br>APPG0828 | 0.00      | 1.29   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 81846 - 4ML FLOURIDE OX<br>APPG0828 | 0.00      | 1.54   |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17 | 1121420403009999-329-2200 | 77107 - XL VINYL EXAM G<br>APPG0828 | 0.00      | 2.84   |

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VENDOR PAYMENT HISTORY

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ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE                     | PURCHASE | OR1099 | CHECK NO            | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-------------------------------------------------|----------|--------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 81661 - VIRTUA SAFETY G<br>APPG0828 | 0.00      | 2.00    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 77106 - LARGE VINYL EXA<br>APPG0828 | 0.00      | 7.11    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 77106 - MEDIUM VINYL GL<br>APPG0828 | 0.00      | 7.11    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 14358 - JUNIOR SIZE FAC<br>APPG0828 | 0.00      | 2.44    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 79447 - WASH BASINS<br>APPG0828     | 0.00      | 0.22    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 84443 - PLASTIC SPECIME<br>APPG0828 | 0.00      | 0.73    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 24194 - MEDICINE CUPS<br>APPG0828   | 0.00      | 0.54    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 55579 - PAPER MEDICINE<br>APPG0828  | 0.00      | 0.39    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 71569 - TRANSPARENT TAP<br>APPG0828 | 0.00      | 0.83    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 73950 - GAUZE PADS 2X2<br>APPG0828  | 0.00      | 0.47    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 83410 - SMOOTH EXAM TAB<br>APPG0828 | 0.00      | 1.28    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 62776 - DISPOSABLE THER<br>APPG0828 | 0.00      | 0.53    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 17737 - DISPOSABLE PROB<br>APPG0828 | 0.00      | 2.35    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 82145 - TUBE ORGANIZER<br>APPG0828  | 0.00      | 4.31    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 84450 - MICROSCOPE SLID<br>APPG0828 | 0.00      | 0.27    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 79741 - URINE CENERFUGE<br>APPG0828 | 0.00      | 0.28    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 79801 - TRANSFER PIPETT<br>APPG0828 | 0.00      | 0.58    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 85959 - EYE OCCLUDER<br>APPG0828    | 0.00      | 0.49    |
| 45208 MCKESSON MED-SURG GOVT 180315<br>99593492 |          | N      | 77739<br>08/31/17   | 1121420403009999-329-2200 | 72977 AMMONIA INHALANT<br>APPG0828  | 0.00      | 0.14    |
| TOTAL VENDOR                                    |          |        |                     |                           |                                     | 0.00      | 1142.09 |
| 42982 JANEL S MCPHILLIPS<br>0712-072017         | 0        | N      | V506720<br>08/17/17 | 1108020216012520-408-0100 | APPG0809                            | 0.00      | 63.45   |
| 41701 MD ASSOC OF BDS OF EDU<br>FY18BOARDDOC    | 0        | N      | 77377<br>08/17/17   | 1108020121001000-499-2100 | CALVERT BOARD DOCS<br>APAM0810      | 0.00      | 3000.00 |
| 91341 MD CHILD SUPPORT ACCT<br>401471-1         | 0        | N      | 77301<br>08/15/17   | 7-L4506103                | 240141225<br>PCS084P                | 0.00      | 398.29  |
| 91341 MD CHILD SUPPORT ACCT<br>401481-1         | 0        | N      | 77301<br>08/15/17   | 7-L4506103                | 540099952<br>PCS084P                | 0.00      | 308.00  |
| 91341 MD CHILD SUPPORT ACCT<br>401740-1         | 0        | N      | 77301<br>08/15/17   | 7-L4506103                | 630081891<br>PCS085P                | 0.00      | 185.50  |
| 91341 MD CHILD SUPPORT ACCT<br>401860-1         | 0        | N      | 77301<br>08/15/17   | 7-L4506103                | 600143844<br>PCS084P                | 0.00      | 700.00  |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT     |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|------------|
|                                     |          | P/F    | DATE     |                           |                                  |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 740128202                        | 0.00      | 206.50     |
| 402400-1                            |          | F      | 08/15/17 |                           | PCS084P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 260104066                        | 0.00      | 450.00     |
| 402510-1                            |          | F      | 08/15/17 |                           | PCS084P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 940044910                        | 0.00      | 382.50     |
| 402587-1                            |          | F      | 08/15/17 |                           | PCS085P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 570140705                        | 0.00      | 274.00     |
| 403467-1                            |          | F      | 08/15/17 |                           | PCS084P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 560093422                        | 0.00      | 177.00     |
| 404934-1                            |          | F      | 08/15/17 |                           | PCS085P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 780132580                        | 0.00      | 136.50     |
| 405739-1                            |          | F      | 08/15/17 |                           | PCS085P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 920067515                        | 0.00      | 260.00     |
| 405806-1                            |          | F      | 08/15/17 |                           | PCS085P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77301    | 7-L4506103                | 750012914                        | 0.00      | 105.00     |
| 405817-1                            |          | F      | 08/15/17 |                           | PCS085P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 240141225                        | 0.00      | 398.29     |
| 401471-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 540099952                        | 0.00      | 308.00     |
| 401481-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 630081891                        | 0.00      | 185.50     |
| 401740-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 600143844                        | 0.00      | 700.00     |
| 401860-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 260104066                        | 0.00      | 450.00     |
| 402510-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 940044910                        | 0.00      | 382.50     |
| 402587-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 570140705                        | 0.00      | 274.00     |
| 403467-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 560093422                        | 0.00      | 177.00     |
| 404934-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 780132580                        | 0.00      | 136.50     |
| 405739-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 920067515                        | 0.00      | 260.00     |
| 405806-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| 91341 MD CHILD SUPPORT ACCT 0       |          | N      | 77648    | 7-L4506103                | 750012914                        | 0.00      | 105.00     |
| 405817-1                            |          | F      | 08/30/17 |                           | PCS087P                          |           |            |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 6960.08    |
| 42500 MD STATE DEPT OF EDUCA 0      |          | N      | 77619    | 1-L4996250                | REIMBGRANT SG16438501            | 0.00      | 40392.22   |
| SG16438501                          |          |        | 08/25/17 |                           | APAM8242                         |           |            |
| 61200 MD STATE RETIRE AND PE 181806 |          | N      | V506786  | 1108021299999999-412-5100 | FY 2018 NORMAL PENSION           | 0.00      | 1248573.00 |
| 1ST QTR 2018                        |          | P      | 08/31/17 |                           | APAM8282                         |           |            |
| 43070 MEDCO SUPPLY CO               | 180958   | N      | 77111    | 1121720401009999-329-8000 | 85002 PRO-TRAINER 155            | 0.00      | 18.47      |
| INV89319003                         |          | P      | 08/03/17 |                           | APPG0801                         |           |            |
| 43070 MEDCO SUPPLY CO               | 180958   | N      | 77111    | 1121720401009999-329-8000 | 262743 PRO TRAINER ELA           | 0.00      | 10.11      |
| INV89319003                         |          | P      | 08/03/17 |                           | APPG0801                         |           |            |
| 43070 MEDCO SUPPLY CO               | 180958   | N      | 77111    | 1121720401009999-329-8000 | 36330C ECONOWRAP 6X10            | 0.00      | 1.56       |
| INV89319003                         |          | P      | 08/03/17 |                           | APPG0801                         |           |            |
| 43070 MEDCO SUPPLY CO               | 180958   | N      | 77111    | 1121720401009999-329-8000 | 12370C TUF-SKIN COLORL           | 0.00      | 2.11       |
| INV89319003                         |          | P      | 08/03/17 |                           | APPG0801                         |           |            |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|--------|
| 43070 MEDCO SUPPLY CO<br>INV89319003 | 180958   | N             | 77111<br>08/03/17 | 1121720401009999-329-8000 | 64240 THERM-O-FOAM KIT<br>APPG0801 | 0.00      | 5.08   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 597323 POWERFLEX CAMO,<br>APPG0809 | 0.00      | 2.35   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 32008M JOHNSON & JOHNS<br>APPG0809 | 0.00      | 2.69   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 85295 MEDCO SPORTS MED<br>APPG0809 | 0.00      | 3.83   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 262851 COVERLET CABINE<br>APPG0809 | 0.00      | 0.49   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 555908 FLEX-BAND FABRI<br>APPG0809 | 0.00      | 0.46   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 261834 FLEXIBLE FABRIC<br>APPG0809 | 0.00      | 0.34   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 81770M MDI IMMOBILE-VA<br>APPG0809 | 0.00      | 4.54   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 240448 SAM SPLINT, UNI<br>APPG0809 | 0.00      | 0.13   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 28037M CRAMER FOAM UND<br>APPG0809 | 0.00      | 0.46   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 081404532 2ND SKIN HIG<br>APPG0809 | 0.00      | 0.49   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 081111319 BASELINE TUN<br>APPG0809 | 0.00      | 0.08   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 243663 PENLIGHT WITH P<br>APPG0809 | 0.00      | 0.09   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 53000 SLANT TIP TWEEZE<br>APPG0809 | 0.00      | 0.01   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 243925 STERILE ALCOHOL<br>APPG0809 | 0.00      | 0.10   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 23014M 3M STERI-STRIP<br>APPG0809  | 0.00      | 0.10   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 23015M 3M STERI-STRIP<br>APPG0809  | 0.00      | 0.10   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 12445 BENZOIN TINCTURE<br>APPG0809 | 0.00      | 0.35   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 63555 MUELLER HEEL & L<br>APPG0809 | 0.00      | 0.33   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 081571678 SHARK TAPE<br>APPG0809   | 0.00      | 0.24   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 28056M CRAMER SHARK TA<br>APPG0809 | 0.00      | 0.36   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 11975 CRAMER MESSENGER<br>APPG0809 | 0.00      | 0.48   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 22801 MEDPAC 2800, NAV<br>APPG0809 | 0.00      | 2.97   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 16360 ARM SLINGS, REGU<br>APPG0809 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 16380 ARM SLINGS, REGU<br>APPG0809 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 16400 ARM SLINGS, REGU<br>APPG0809 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>IN89319861  | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 16405 ARM SLINGS, REGU<br>APPG0809 | 0.00      | 0.05   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|--------|
| 43070 MEDCO SUPPLY CO<br>IN89319861 | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 263112 RED ZIP LOCK BI<br>APPG0809 | 0.00      | 0.18   |
| 43070 MEDCO SUPPLY CO<br>IN89319861 | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 596754 SHARPS CONTAIN<br>APPG0809  | 0.00      | 0.02   |
| 43070 MEDCO SUPPLY CO<br>IN89319861 | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 36340C ECONO-WRAP LF E<br>APPG0809 | 0.00      | 0.09   |
| 43070 MEDCO SUPPLY CO<br>IN89319861 | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 081019116 ECONO-WRAP R<br>APPG0809 | 0.00      | 0.12   |
| 43070 MEDCO SUPPLY CO<br>IN89319861 | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 081019132 ECONO-WRAP R<br>APPG0809 | 0.00      | 0.15   |
| 43070 MEDCO SUPPLY CO<br>IN89319861 | 181216   | N             | 77378<br>08/17/17 | 1111320401009999-329-8000 | 36330C ECONO-WRAP LF E<br>APPG0809 | 0.00      | 3.12   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 597323 POWERFLEX CAMO,<br>APPG0816 | 0.00      | 2.39   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 32008M JOHNSON & JOHNS<br>APPG0816 | 0.00      | 2.76   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 85295 MEDCO SPORTS MED<br>APPG0816 | 0.00      | 3.92   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 262851 COVERLET CABINE<br>APPG0816 | 0.00      | 0.50   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 555908 FLEX-BAND FABRI<br>APPG0816 | 0.00      | 0.47   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 261834 FLEXIBLE FABRIC<br>APPG0816 | 0.00      | 0.35   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 81770M MDI IMMOBILE-VA<br>APPG0816 | 0.00      | 4.64   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 240448 SAM SPLINT, UNI<br>APPG0816 | 0.00      | 0.13   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 28037M CRAMER FOAM UND<br>APPG0816 | 0.00      | 0.47   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081404532 2ND SKIN HIG<br>APPG0816 | 0.00      | 0.51   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081111319 BASELINE TUN<br>APPG0816 | 0.00      | 0.08   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 243663 PENLIGHT WITH P<br>APPG0816 | 0.00      | 0.09   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 53000 SLANT TIP TWEEZE<br>APPG0816 | 0.00      | 0.01   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 243925 STERILE ALCOHOL<br>APPG0816 | 0.00      | 0.11   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 23014M 3M STERI-STRIP<br>APPG0816  | 0.00      | 0.10   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 23015M 3M STERI-STRIP<br>APPG0816  | 0.00      | 0.10   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 12445 BENZOIN TINCTURE<br>APPG0816 | 0.00      | 0.35   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 63555 MUELLER HEEL & L<br>APPG0816 | 0.00      | 0.34   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081571678 SHARK TAPE<br>APPG0816   | 0.00      | 0.25   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 28056M CRAMER SHARK TA<br>APPG0816 | 0.00      | 0.37   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 11975 CRAMER MESSENGER<br>APPG0816 | 0.00      | 0.49   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|-------------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|--------|
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 22801 MEDPAC 2800, NAV<br>APPG0816 | 0.00      | 3.03   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 16360 ARM SLINGS, REGU<br>APPG0816 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 16380 ARM SLINGS, REGU<br>APPG0816 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 16400 ARM SLINGS, REGU<br>APPG0816 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 16405 ARM SLINGS, REGU<br>APPG0816 | 0.00      | 0.05   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 263112 RED ZIP LOCK BI<br>APPG0816 | 0.00      | 0.18   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 596754 SHARPS CONTAIN<br>APPG0816  | 0.00      | 0.02   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 36340C ECONO-WRAP LF E<br>APPG0816 | 0.00      | 0.10   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081019116 ECONO-WRAP R<br>APPG0816 | 0.00      | 0.13   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081019132 ECONO-WRAP R<br>APPG0816 | 0.00      | 0.16   |
| 43070 MEDCO SUPPLY CO<br>89329431   | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 36330C ECONO-WRAP LF E<br>APPG0816 | 0.00      | 3.19   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 597323 POWERFLEX CAMO,<br>APPG0821 | 0.00      | 21.32  |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 32008M JOHNSON & JOHNS<br>APPG0821 | 0.00      | 24.26  |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 85295 MEDCO SPORTS MED<br>APPG0821 | 0.00      | 34.53  |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 262851 COVERLET CABINE<br>APPG0821 | 0.00      | 4.39   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 555908 FLEX-BAND FABRI<br>APPG0821 | 0.00      | 4.13   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 261834 FLEXIBLE FABRIC<br>APPG0821 | 0.00      | 3.05   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 81770M MDI IMMOBILE-VA<br>APPG0821 | 0.00      | 40.86  |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 240448 SAM SPLINT, UNI<br>APPG0821 | 0.00      | 1.14   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 28037M CRAMER FOAM UND<br>APPG0821 | 0.00      | 4.10   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081404532 2ND SKIN HIG<br>APPG0821 | 0.00      | 4.45   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 081111319 BASELINE TUN<br>APPG0821 | 0.00      | 0.71   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 243663 PENLIGHT WITH P<br>APPG0821 | 0.00      | 0.78   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 53000 SLANT TIP TWEEZE<br>APPG0821 | 0.00      | 0.12   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 243925 STERILE ALCOHOL<br>APPG0821 | 0.00      | 0.93   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 23014M 3M STERI-STRIP<br>APPG0821  | 0.00      | 0.89   |
| 43070 MEDCO SUPPLY CO<br>IN89333655 | 181216   | N             | 77527<br>08/24/17 | 1111320401009999-329-8000 | 23015M 3M STERI-STRIP<br>APPG0821  | 0.00      | 0.89   |

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| -----VENDOR-----<br>INVOICE              | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 12445 BENZOIN TINCTURE<br>APPG0821  | 0.00      | 3.11    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 63555 MUELLER HEEL & L<br>APPG0821  | 0.00      | 2.97    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 081571678 SHARK TAPE<br>APPG0821    | 0.00      | 2.17    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 28056M CRAMER SHARK TA<br>APPG0821  | 0.00      | 3.28    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 11975 CRAMER MESSENGER<br>APPG0821  | 0.00      | 4.29    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 22801 MEDPAC 2800, NAV<br>APPG0821  | 0.00      | 26.72   |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 16360 ARM SLINGS, REGU<br>APPG0821  | 0.00      | 0.43    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 16380 ARM SLINGS, REGU<br>APPG0821  | 0.00      | 0.43    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 16400 ARM SLINGS, REGU<br>APPG0821  | 0.00      | 0.43    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 16405 ARM SLINGS, REGU<br>APPG0821  | 0.00      | 0.43    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 263112 RED ZIP LOCK BI<br>APPG0821  | 0.00      | 1.60    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 596754 SHARPS CONTAIN<br>APPG0821   | 0.00      | 0.20    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 36340C ECONO-WRAP LF E<br>APPG0821  | 0.00      | 0.84    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 081019116 ECONO-WRAP R<br>APPG0821  | 0.00      | 1.10    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 081019132 ECONO-WRAP R<br>APPG0821  | 0.00      | 1.37    |
| 43070 MEDCO SUPPLY CO<br>IN89333655      | 181216   | N             | 77527<br>08/24/17   | 1111320401009999-329-8000 | 36330C ECONO-WRAP LF E<br>APPG0821  | 0.00      | 28.06   |
| 43070 MEDCO SUPPLY CO<br>IN89308877      | 180958   | N             | 77738<br>08/31/17   | 1121720401009999-329-8000 | 85002 PRO-TRAINER 155<br>APPG0828   | 0.00      | 422.39  |
| 43070 MEDCO SUPPLY CO<br>IN89308877      | 180958   | N             | 77738<br>08/31/17   | 1121720401009999-329-8000 | 262743 PRO TRAINER ELA<br>APPG0828  | 0.00      | 231.11  |
| 43070 MEDCO SUPPLY CO<br>IN89308877      | 180958   | N             | 77738<br>08/31/17   | 1121720401009999-329-8000 | 36330C ECONOWRAP 6X10<br>APPG0828   | 0.00      | 35.77   |
| 43070 MEDCO SUPPLY CO<br>IN89308877      | 180958   | N             | 77738<br>08/31/17   | 1121720401009999-329-8000 | 12370C TUF-SKIN COLORL<br>APPG0828  | 0.00      | 48.24   |
| 43070 MEDCO SUPPLY CO<br>IN89308877      | 180958   | N             | 77738<br>08/31/17   | 1121720401009999-329-8000 | 64240 THERM-O-FOAM KIT<br>APPG0828  | 0.00      | 116.14  |
| TOTAL VENDOR                             |          |               |                     |                           |                                     | 0.00      | 1165.27 |
| 74903 MICHELLE ARTER MERCADO 0<br>081517 |          | N             | V506738<br>08/24/17 | 1108020799991240-499-9900 | APPG0821                            | 0.00      | 4.00    |
| 54539 MERIDIAN<br>170560                 | 0        | N             | 77227<br>08/09/17   | 1-L4996250                | APAM087                             | 0.00      | 8447.40 |
| 54539 MERIDIAN<br>818744                 | 180854   | N             | 77227<br>08/09/17   | 1120920401009999-329-2200 | S-4254 BLACK RISO INK 2<br>APAM0807 | 0.00      | 116.00  |
| 54539 MERIDIAN<br>818745                 | 181061   | N             | 77227<br>08/09/17   | 1131520401009999-329-2200 | S-4254 BLACK INK; 1000C<br>APAM0807 | 0.00      | 290.00  |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 54539 MERIDIAN<br>818745                    | 181061   | N             | 77227<br>08/09/17   | 1131520401009999-329-2200 | S-4250 MASTER 2/BX<br>APAM0807      | 0.00      | 265.00   |
| 54539 MERIDIAN<br>819223                    | 180359   | N             | 77227<br>08/09/17   | 1120120401009999-329-2200 | S-4254 RISO INK RZ220 A<br>APPG0810 | 0.00      | 319.00   |
| 54539 MERIDIAN<br>819223                    | 180359   | N             | 77227<br>08/09/17   | 1120120401009999-329-2200 | S-4250 RISO MASTERS FO<br>APPG0810  | 0.00      | 530.00   |
| 54539 MERIDIAN<br>819223                    | 180359   | N             | 77227<br>08/09/17   | 1120120401009999-329-2200 | S-4363 RISO MASTERS FOR<br>APPG0810 | 0.00      | 294.88   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 10262.28 |
| 54544 MERIDIAN IMAGING SOLUT<br>821930      | 181436   | N             | 77566<br>08/24/17   | 1121420403009999-329-1100 | 30187 - RISO INK (2/PK)<br>APPG0815 | 0.00      | 58.00    |
| 54544 MERIDIAN IMAGING SOLUT<br>821930      | 181436   | N             | 77566<br>08/24/17   | 1121420403009999-329-1100 | 30188 - RISO MASTERS (2<br>APPG0815 | 0.00      | 371.00   |
| 54544 MERIDIAN IMAGING SOLUT<br>821932      | 181443   | N             | 77566<br>08/24/17   | 1130220401009999-329-2200 | S-4254 BLACK INK FOR RI<br>APPG0815 | 0.00      | 290.00   |
| 54544 MERIDIAN IMAGING SOLUT<br>821932      | 181443   | N             | 77566<br>08/24/17   | 1130220401009999-329-2200 | S-4250 MASTERS FOR RISO<br>APPG0815 | 0.00      | 530.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1249.00  |
| 76387 LISA MERRIMAN<br>0705-072717          | 0        | N             | V506746<br>08/24/17 | 1108020604001305-408-0100 | APPG0821                            | 0.00      | 205.65   |
| 44113 MILADY PUBLISHING CO<br>60902663      | 180826   | N             | 77379<br>08/17/17   | 1121420403009999-321-0600 | 978-1-439-05-9305, COSM<br>APAM0808 | 0.00      | 1814.75  |
| 44113 MILADY PUBLISHING CO<br>60902663      | 180826   | N             | 77379<br>08/17/17   | 1121420403009999-321-0600 | 978-1-43-905-9234, COSM<br>APAM0808 | 0.00      | 777.75   |
| 44113 MILADY PUBLISHING CO<br>60902663      | 180826   | N             | 77379<br>08/17/17   | 1121420403009999-321-0600 | 978-1-43-905-9227, COSM<br>APAM0808 | 0.00      | 777.75   |
| 44113 MILADY PUBLISHING CO<br>60902663      | 180826   | N             | 77379<br>08/17/17   | 1121420403009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APAM0808 | 0.00      | 337.03   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 3707.28  |
| 44152 MILL CREEK MIDDLE CAFE<br>CF2017-2018 | 0        | N             | 77528<br>08/24/17   | 5-L4996301                | APBL0817                            | 0.00      | 100.00   |
| 92318 KENNETH M MILLA<br>0705-072717        | 0        | N             | V506674<br>08/03/17 | 1108020799991240-408-0100 | APPG0801                            | 0.00      | 98.81    |
| 100720 JASON A MILLER<br>080917             | 0        | N             | 77380<br>08/17/17   | 1108020216012520-499-2100 | APPG0810                            | 0.00      | 345.00   |
| 16028 MOBILE RADIO SERVICE L<br>1045        | 181140   | N             | 77112<br>08/03/17   | 1108020999991270-554-0400 | ENCUMBER FUNDS FOR RADI<br>APPG0801 | 0.00      | 325.48   |
| 16028 MOBILE RADIO SERVICE L<br>1046        | 181140   | N             | 77112<br>08/03/17   | 1108020999991270-554-0400 | ENCUMBER FUNDS FOR RADI<br>APPG0801 | 0.00      | 680.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1005.48  |
| 92186 MOBYMAX<br>89565                      | 180505   | N             | 77381<br>08/17/17   | 1120120604001300-329-2100 | ONE YEAR TEACHER PROLIC<br>APAM0814 | 0.00      | 99.00    |
| 26635 MODULAR SPACE CORPORAT<br>502107170   | 181404   | N             | 77529<br>08/24/17   | 1108021031006000-408-3700 | 12 MONTH LEASE FOR UNIT<br>APPG0816 | 0.00      | 502.95   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 26635 MODULAR SPACE CORPORAT<br>502107176 | 181405   | N<br>P        | 77529<br>08/24/17 | 1108021031006000-408-3700 | 12 MONTH LEASE FEE FOR<br>APPG0816  | 0.00      | 727.65  |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 1230.60 |
| 101191 MOHAWK RESOURCES, LTD<br>42259     | 181213   | N<br>F        | 77530<br>08/24/17 | 1221420503007200-554-0300 | TCX53E - ENHANCED TABLE<br>APPG0816 | 0.00      | 7255.22 |
| 55300 MORGAN E RUSSELL INC<br>00732       | 180368   | N<br>P        | 77137<br>08/03/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 131.34  |
| 55300 MORGAN E RUSSELL INC<br>00767       | 180368   | N<br>P        | 77411<br>08/17/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 328.35  |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 459.69  |
| 101207 MELISSA V MORRIS<br>0724-073117    | 0        | N             | 77228<br>08/09/17 | 1108020799991240-408-0100 | APPG0810                            | 0.00      | 23.01   |
| 90662 JULIE M MORRISON<br>0725-072817     | 0        | N             | 77382<br>08/17/17 | 1108020501009999-408-0100 | APPG0809                            | 0.00      | 132.68  |
| 45587 MPS<br>36118036                     | 181224   | N<br>F        |                   | 1121720401009999-321-0600 | ISBN 1429244364 EAB 978<br>APAM8152 | 0.00      | 0.00    |
| 45587 MPS<br>36118036                     | 181224   | N<br>F        |                   | 1121720401009999-321-0600 | ISBN 142925551X EAN 978<br>APAM8152 | 0.00      | 0.00    |
| 45587 MPS<br>36118036                     | 181224   | N<br>F        |                   | 1121720401009999-321-0600 | ISBN 1464114978 EAN 978<br>APAM8152 | 0.00      | 0.00    |
| 45587 MPS<br>36118036                     | 181224   | N<br>F        |                   | 1121720401009999-321-0600 | ISBN 1429252510 EAN 978<br>APAM8152 | 0.00      | 0.00    |
| 45587 MPS<br>36118036                     | 181224   | N<br>P        | 77383<br>08/17/17 | 1121720401009999-321-0600 | ISBN 1429244364 EAB 978<br>APAM0810 | 0.00      | 3025.83 |
| 45587 MPS<br>36118036                     | 181224   | N<br>F        | 77532<br>08/24/17 | 1121720401009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APAM8152 | 0.00      | 60.52   |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 3086.35 |
| 45579 MR. TIRE<br>252220                  | 180317   | N<br>P        | 77113<br>08/03/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 111.29  |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5511621399991045-329-9900 | APBL0726                            | 0.00      | 46.74   |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5521621399991045-329-9900 | APBL0726                            | 0.00      | 53.42   |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5511121399991045-329-9900 | APBL0726                            | 0.00      | 66.77   |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5521721399991045-329-9900 | APBL0726                            | 0.00      | 73.45   |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5531821399991045-329-9900 | APBL0726                            | 0.00      | 80.14   |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5511321399991045-329-9900 | APBL0726                            | 0.00      | 93.48   |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5531421399991045-329-9900 | APBL0726                            | 0.00      | 120.19  |
| 45579 MR. TIRE<br>252250                  | 0        | N             | 77113<br>08/03/17 | 5521321399991045-329-9900 | APBL0726                            | 0.00      | 133.55  |
| 45579 MR. TIRE<br>252608                  | 180317   | N<br>P        | 77384<br>08/17/17 | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 436.58  |
| TOTAL VENDOR                              |          |               |                   |                           |                                     | 0.00      | 1215.61 |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|---------|
|                                     |          | P/F    | DATE     |                           |                                  |           |         |
| 92587 MSDS ONLINE DBA VELOCI 0      |          | N      | 77114    | 1108021031006000-499-9100 |                                  | 0.00      | 200.00  |
| 164461                              |          |        | 08/03/17 |                           | APAM0727                         |           |         |
| 92587 MSDS ONLINE DBA VELOCI 181011 |          | N      | 77114    | 1108021031006000-499-9100 | MSDS ONLINE HQ ACCOUNT           | 0.00      | 2399.50 |
| 164461                              |          | F      | 08/03/17 |                           | APAM0727                         |           |         |
| 92587 MSDS ONLINE DBA VELOCI 181011 |          | N      | 77114    | 1108021199991280-499-9100 | MSDS ONLILNE HQ ACCOUNT          | 0.00      | 2399.50 |
| 164461                              |          | F      | 08/03/17 |                           | APAM0727                         |           |         |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 4999.00 |
| 45550 MT HARMONY ELEMENTARY 0       |          | N      | 77533    | 5509909999999999-R1059900 |                                  | 0.00      | 100.00  |
| SBF2018                             |          |        | 08/24/17 |                           | APBL0817                         |           |         |
| 45547 MT. HARMONY ELE. CAFET 0      |          | N      | 77534    | 5-L4996301                |                                  | 0.00      | 50.00   |
| CF2017-2018                         |          |        | 08/24/17 |                           | APBL0817                         |           |         |
| 45935 MUSIC IN MOTION 180324        |          | N      | 77385    | 1130220401009999-329-1700 | ITEM #1945 SANDBLOCKS            | 0.00      | 27.00   |
| 00550890                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 4355 MUSICAL HOPSC          | 0.00      | 48.37   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 99166 WIPE OFF CHA          | 0.00      | 58.23   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 99132 MUSIC-GO-ROU          | 0.00      | 35.53   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #28038 HANDS UP! DRY ER          | 0.00      | 63.07   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 21594 MUSIC CENTER          | 0.00      | 24.63   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 7908 CELEBRATION O          | 0.00      | 15.74   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 6129 WIPE-OFF WIDE          | 0.00      | 103.63  |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 3720 DOOZIE:INTERA          | 0.00      | 14.76   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 7749 EVERYDAY IMPR          | 0.00      | 34.53   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 6006 NOTE KNACKS S          | 0.00      | 230.95  |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 4821 MUSIC NOTES P          | 0.00      | 38.49   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 99190 NOTE KNACKS           | 0.00      | 133.24  |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 21549 MUSIC CLASS           | 0.00      | 19.73   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 4670 MUSIC MAKES T          | 0.00      | 75.01   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU INTERACTIVE NOW VO          | 0.00      | 29.56   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 3732 INTERACTIVE N          | 0.00      | 29.56   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 3366 WHAT GOOD MUS          | 0.00      | 14.76   |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |
| 45935 MUSIC IN MOTION 180323        |          | N      | 77385    | 1131620401009999-329-1700 | #SKU 28520 GOOD LISTENI          | 0.00      | 4.89    |
| 00551088                            |          | P      | 08/17/17 |                           | APPG0808                         |           |         |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 45935 MUSIC IN MOTION<br>00551088 | 180323   | N             | 77385<br>08/17/17 | 1131620401009999-329-1700 | #SKU 7333 GETTING TO KN<br>APPG0808 | 0.00      | 12.78   |
| 45935 MUSIC IN MOTION<br>00551088 | 180323   | N             | 77385<br>08/17/17 | 1131620401009999-329-1700 | #SKU 7337 GETING TO KNO<br>APPG0808 | 0.00      | 12.78   |
| 45935 MUSIC IN MOTION<br>00551088 | 180323   | N             | 77385<br>08/17/17 | 1131620401009999-329-1700 | SKU 99188 ADA'S VIOLIN<br>APPG0808  | 0.00      | 49.30   |
| 45935 MUSIC IN MOTION<br>00551088 | 180323   | N             | 77385<br>08/17/17 | 1131620401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG0808 | 0.00      | 83.96   |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 4355 MUSICAL HOPSC<br>APPG0815 | 0.00      | 0.63    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 99166 WIPE OFF CHA<br>APPG0815 | 0.00      | 0.77    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 99132 MUSIC-GO-ROU<br>APPG0815 | 0.00      | 0.47    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #28038 HANDS UP! DRY ER<br>APPG0815 | 0.00      | 0.83    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 21594 MUSIC CENTER<br>APPG0815 | 0.00      | 0.32    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 7908 CELEBRATION O<br>APPG0815 | 0.00      | 0.21    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 6129 WIPE-OFF WIDE<br>APPG0815 | 0.00      | 1.37    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 3720 DOOZIE:INTERA<br>APPG0815 | 0.00      | 0.19    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 7749 EVERYDAY IMPR<br>APPG0815 | 0.00      | 0.46    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 6006 NOTE KNACKS S<br>APPG0815 | 0.00      | 3.05    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 4821 MUSIC NOTES P<br>APPG0815 | 0.00      | 0.51    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 99190 NOTE KNACKS<br>APPG0815  | 0.00      | 1.76    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 21549 MUSIC CLASS<br>APPG0815  | 0.00      | 0.26    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 4670 MUSIC MAKES T<br>APPG0815 | 0.00      | 0.99    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU INTERACTIVE NOW VO<br>APPG0815 | 0.00      | 0.39    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 3732 INTERACTIVE N<br>APPG0815 | 0.00      | 0.39    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 3366 WHAT GOOD MUS<br>APPG0815 | 0.00      | 0.19    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 28520 GOOD LISTENI<br>APPG0815 | 0.00      | 0.06    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 7333 GETTING TO KN<br>APPG0815 | 0.00      | 0.17    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | #SKU 7337 GETING TO KNO<br>APPG0815 | 0.00      | 0.17    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | SKU 99188 ADA'S VIOLIN<br>APPG0815  | 0.00      | 0.65    |
| 45935 MUSIC IN MOTION<br>00551670 | 180323   | N             | 77535<br>08/24/17 | 1131620401009999-329-1700 | ESTIMATED SHIPPING/HAND<br>APPG0815 | 0.00      | 1.11    |
| TOTAL VENDOR                      |          |               |                   |                           |                                     | 0.00      | 1175.45 |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 45951 MUTUAL ELEMENTARY CAFE 0<br>CF2017-2018 |          | N             | 77536<br>08/24/17   | 5-L4996301                | APBL0817                            | 0.00      | 50.00  |
| 45950 MUTUAL ELEMENTARY SCHO 0<br>SBF2018     |          | N             | 77537<br>08/24/17   | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00 |
| 45780 MY BINDING.COM<br>031536                | 181169   | N             | 77740<br>08/31/17   | 1120720604001300-329-2100 | 10MIL LETTER SIZE<br>APAM0825       | 0.00      | 38.09  |
| 45780 MY BINDING.COM<br>031536                | 181169   | N             | 77740<br>08/31/17   | 1120720604001300-329-2100 | SHIPPING<br>APAM0825                | 0.00      | 7.95   |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 46.04  |
| 45987 SHEILA MYERS<br>0706-072017             | 0        | N             | V506721<br>08/17/17 | 1108020604001300-408-0100 | APPG0810                            | 0.00      | 12.31  |
| 46500 NASCO<br>535557                         | 181081   | N             | 77386<br>08/17/17   | 1111320401009999-329-2200 | TB17067T PATTY PAPER<br>APPG0808    | 0.00      | 55.17  |
| 46500 NASCO<br>535557                         | 181081   | N             | 77386<br>08/17/17   | 1111320401009999-329-2200 | 9719089T ECONOMY GRAPH<br>APPG0808  | 0.00      | 41.59  |
| 46500 NASCO<br>535557                         | 181081   | N             | 77386<br>08/17/17   | 1111320401009999-329-2200 | 9713880 CRAYOLA COLORE<br>APPG0808  | 0.00      | 239.64 |
| 46500 NASCO<br>535557                         | 181081   | N             | 77386<br>08/17/17   | 1111320401009999-329-2200 | 9712084 CRAYOLA ORIGI<br>APPG0808   | 0.00      | 288.52 |
| 46500 NASCO<br>504040                         | 180772   | N             | 77741<br>08/31/17   | 1131220401009999-329-2200 | FRACTION TILES W/TRAYS<br>APPG0825  | 0.00      | 163.16 |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 788.08 |
| 91542 NAT ASSOC FOR MUSIC ED 0<br>75915       |          | N             | 77387<br>08/17/17   | 1108020216012520-499-2100 | 75915 VALADIE<br>APAM0810           | 0.00      | 130.00 |
| 100800 NAT COUNCIL OF SUP OF 0<br>1354        |          | N             | 77231<br>08/09/17   | 1108020216012520-499-2100 | APAM0802                            | 0.00      | 85.00  |
| 46713 NATIONAL ART EDUCATION 0<br>5777250     |          | N             | 77388<br>08/17/17   | 1108020216012520-499-2100 | 5777250 VALADIE<br>APAM0810         | 0.00      | 90.00  |
| 47710 NATIONAL SCHOOL PRODUC 181000<br>115506 |          | N             | 77742<br>08/31/17   | 1111620401009999-329-2212 | COMMUNICATOR CLEARBOARD<br>APPG0828 | 0.00      | 59.00  |
| 47710 NATIONAL SCHOOL PRODUC 181000<br>115506 |          | N             | 77742<br>08/31/17   | 1111620401009999-329-2212 | ESTIMATED SHIPPING/HAND<br>APPG0828 | 0.00      | 8.85   |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 67.85  |
| 47660 NATIONAL SCIENCE TEACH 0<br>1663603     |          | N             | 77538<br>08/24/17   | 1108020216012520-499-2100 | 1663603 KOLO<br>APAM0817            | 0.00      | 149.00 |
| 48057 THE NEFF COMPANY<br>002579886           | 180022   | N             | 77743<br>08/31/17   | 1121320401009999-329-8000 | CUSTOM CHENILLE VARSITY<br>APPG0822 | 0.00      | 129.56 |
| 48057 THE NEFF COMPANY<br>002579886           | 180022   | N             | 77743<br>08/31/17   | 1121320401009999-329-8000 | BOXES-NEFF METAL INSERT<br>APPG0822 | 0.00      | 58.67  |
| 48057 THE NEFF COMPANY<br>002579886           | 180022   | N             | 77743<br>08/31/17   | 1121320401009999-329-8000 | RAISED LASER INK<br>APPG0822        | 0.00      | 67.80  |
| 48057 THE NEFF COMPANY<br>002579886           | 180022   | N             | 77743<br>08/31/17   | 1121320401009999-329-8000 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 16.95  |
| TOTAL VENDOR                                  |          |               |                     |                           |                                     | 0.00      | 272.98 |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|-----------------|
| 47930 BETH V NELSON<br>0711-071317     | 0        | N             | 77744<br>08/31/17 |    | 1108020604001305-408-0100 | APPG0828                            | 0.00      | 118.66          |
| 40821 NEWARK ELEMENT14<br>252220       | 180307   | N             | 76905<br>07/28/17 |    | 1108021031006030-209-4700 | BLANKET PURCHASE ORDER<br>APPG0719  | 0.00      | -111.29<br>VOID |
| 101204 NICK & MINDY STEFANO<br>072417  | 0        | N             | 77232<br>08/09/17 |    | 1209909999995050-R1051100 | APAM0807                            | 0.00      | 75.00           |
| 90316 NICK'S OF CALVERT<br>14982       | 181643   | N<br>F        | 77539<br>08/24/17 |    | 1108020799991240-499-9900 | FOOD FOR PBIS SUMMER CO<br>APAM0821 | 0.00      | 1004.26         |
| 101203 KAREN NIEVES<br>15905REFUND     | 0        | N             | 77233<br>08/09/17 |    | 5509909999999999-R1059900 | APBL0802                            | 0.00      | 2.40            |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATFRKNA ATHLETIC SPECI<br>APPG0825  | 0.00      | 173.96          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | WIGSTSTAMPBRO WILSON G<br>APPG0825  | 0.00      | 985.94          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | AD5137780CWBLPL ADIDAS<br>APPG0825  | 0.00      | 231.99          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | AD5137780DWBLPL ADIDAS<br>APPG0825  | 0.00      | 231.99          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | AD5137769CBLK24 ADIDAS<br>APPG0825  | 0.00      | 231.99          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | AD5137769DBLK24 ADIDAS<br>APPG0825  | 0.00      | 231.99          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ASIGOLFBALLS ASI GOLF<br>APPG0825   | 0.00      | 243.59          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ASIGEN GENERIC ASI PRO<br>APPG0825  | 0.00      | 59.93           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | SPTF-VB5RED08 SPALDING<br>APPG0825  | 0.00      | 1043.94         |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | CRN6100CBWHT CRANBARR<br>APPG0825   | 0.00      | 266.78          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | SP747848NA SPALDING TF<br>APPG0825  | 0.00      | 753.96          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | SP747838NA SPALDING TF<br>APPG0825  | 0.00      | 753.96          |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATSBSNA ATHLETIC SPECI<br>APPG0825  | 0.00      | 29.00           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATSBNA ATHLETIC SPECI<br>APPG0825   | 0.00      | 29.00           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATSBVNA ATHLETIC SPECI<br>APPG0825  | 0.00      | 14.50           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATSBMNA ATHLETIC SPEC<br>APPG0825   | 0.00      | 14.50           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATSBMNA ATHLETIC SPEC<br>APPG0825   | 0.00      | 14.50           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | ATSBKNA ATHLETIC SPECI<br>APPG0825  | 0.00      | 29.00           |
| 92559 NIGHTMARE GRAPHICS INC<br>N40304 | 181380   | N<br>F        | 77745<br>08/31/17 |    | 1111320401009999-329-8000 | AD5134570WHT ADIDAS FO<br>APPG0825  | 0.00      | 104.39          |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE              | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | ADAC5507WHT01 ADIDAS 2<br>APPG0825  | 0.00      | 347.98  |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | ADAC5502WHT01 ADIDAS 2<br>APPG0825  | 0.00      | 463.97  |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | AD5133911BLK ADIDAS FO<br>APPG0825  | 0.00      | 521.97  |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | AD5134788BLK ADIDAS FO<br>APPG0825  | 0.00      | 115.99  |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | WIWTFMG1050BLK WILSON<br>APPG0825   | 0.00      | 46.40   |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | AD9682BLK ADIDAS TECHF<br>APPG0825  | 0.00      | 231.99  |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | ADA04380BLK ADIDAS WOM<br>APPG0825  | 0.00      | 14.50   |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | CPA323BLK CHAMPRO LARG<br>APPG0825  | 0.00      | 14.50   |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | CPA151NA CHAMPRO STOP<br>APPG0825   | 0.00      | 34.80   |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | ADIDAS SHIPPING CHARGE<br>APPG0825  | 0.00      | 62.83   |
| 92559 NIGHTMARE GRAPHICS INC N40304      | 181380   | N      | 77745<br>08/31/17 | 1111320401009999-329-8000 | MISC. VENDORS SHIPPING<br>APPG0825  | 0.00      | 82.16   |
| TOTAL VENDOR                             |          |        |                   |                           |                                     | 0.00      | 7382.00 |
| 48670 NOODLE TOOLS INC. 201-159-R13      | 0        | N      | 77117<br>08/03/17 | 1108020408009999-322-0715 | APAM0801                            | 0.00      | 1848.00 |
| 48696 KIM NORDQUIST 072017               | 0        | N      | 77118<br>08/03/17 | 1109909999999999-R1050500 | APAM0801                            | 0.00      | 250.00  |
| 48796 NORTH CAROLINE HIGH SC 082117      | 0        | N      | 77746<br>08/31/17 | 1111320501009999-209-3306 | BULLDOG CLASSIC<br>APAM0825         | 0.00      | 275.00  |
| 48822 NORTHERN HIGH CAFETERI CF2017-2018 | 0        | N      | 77540<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 200.00  |
| 48824 NORTHERN MIDDLE CAFETE CF2017-2018 | 0        | N      | 77541<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 100.00  |
| 92078 NORTHSTAR AV 35122547              | 181333   | N      | 77389<br>08/17/17 | 1110120215012550-329-1100 | BULB FOR NEC NP16LP OEM<br>APPG0810 | 0.00      | 135.50  |
| 92078 NORTHSTAR AV 35122547              | 181333   | N      | 77389<br>08/17/17 | 1110120215012550-329-1100 | BULB FOR NEC NP15LP FOR<br>APPG0810 | 0.00      | 248.00  |
| 92078 NORTHSTAR AV 35122547              | 181333   | N      | 77389<br>08/17/17 | 1110120215012550-329-1100 | BULP FOR SMART UF65<br>APPG0810     | 0.00      | 198.00  |
| TOTAL VENDOR                             |          |        |                   |                           |                                     | 0.00      | 581.50  |
| 90846 ALESSIA M O'DELL 0703-070617       | 0        | N      | 77234<br>08/09/17 | 1221420503007200-499-2300 | APPG0810                            | 0.00      | 51.36   |
| 49347 O'DONNELL, DORIS 081617            | 0        | N      | 77542<br>08/24/17 | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 20.22   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|---------|
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Paper Mate(R) Liquid Pa<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Scotch(R) 8 Recycled Ma<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | 3M(TM) Highland(TM) Mas<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Office Depot(R) Brand S<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | BIC(R) Ecolutions Round<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Office Depot(R) Brand H<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Avery(R) Easy Peel(R) W<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Sharpie(R) Accent(R) Hi<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | EXPO(R) White Board Cle<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             |                  | 5531421399991045-329-0100 | Office Depot(R) Brand S<br>APBL0802 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>947107903001 | 181108   | N             |                  | 5531421399991045-329-0100 | HP 508A Yellow Toner Ca<br>APBL0808 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>947107903001 | 181108   | N             |                  | 5531421399991045-329-0100 | HP 508A Cyan Toner Cart<br>APBL0808 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>947107903001 | 181108   | N             |                  | 5531421399991045-329-0100 | HP 508X High Yield Blac<br>APBL0808 | 0.00      | 0.00    |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 650A, Yellow Origina<br>APPG0718 | 0.00      | 314.43  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 650A, Magenta Origin<br>APPG0718 | 0.00      | 628.89  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 932XL, Black Origina<br>APPG0718 | 0.00      | 24.94   |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 933XL Cyan Ink Cartr<br>APPG0718 | 0.00      | 12.69   |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 933XL Yellow Ink Car<br>APPG0718 | 0.00      | 25.38   |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 933XL Magenta Ink Ca<br>APPG0718 | 0.00      | 12.69   |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 641A, Black Original<br>APPG0718 | 0.00      | 244.24  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 641A, Cyan Original<br>APPG0718  | 0.00      | 433.37  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 641A, Magenta Origin<br>APPG0718 | 0.00      | 216.68  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 650A, Cyan Original<br>APPG0718  | 0.00      | 314.45  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | Sharpie(R) Permanent Ul<br>APPG0718 | 0.00      | 12.48   |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 650A, Black Original<br>APPG0718 | 0.00      | 386.44  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 650A, Yellow Origina<br>APPG0718 | 0.00      | -314.43 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122            | 1121420403009999-329-2200 | HP 650A, Magenta Origin<br>APPG0718 | 0.00      | -628.89 |
|                                        |          |               | 08/03/17         |                           |                                     |           | VOID    |

DRDR 025659

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 932XL, Black Origina<br>APPG0718 | 0.00      | -24.94<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Cyan Ink Cartr<br>APPG0718 | 0.00      | -12.69<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Yellow Ink Car<br>APPG0718 | 0.00      | -25.38<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Magenta Ink Ca<br>APPG0718 | 0.00      | -12.69<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Black Original<br>APPG0718 | 0.00      | -244.24<br>VOID |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Cyan Original<br>APPG0718  | 0.00      | -433.37<br>VOID |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Cyan Original<br>APPG0718  | 0.00      | -314.45<br>VOID |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Magenta Origin<br>APPG0718 | 0.00      | -216.68<br>VOID |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sharpie(R) Permanent U<br>APPG0718  | 0.00      | -12.48<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Black Original<br>APPG0718 | 0.00      | -386.44<br>VOID |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Black Original<br>APPG0718 | 0.00      | -3.70<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sharpie(R) Permanent U<br>APPG0718  | 0.00      | -0.12<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Magenta Origin<br>APPG0718 | 0.00      | -2.08<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Cyan Original<br>APPG0718  | 0.00      | -3.01<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Cyan Original<br>APPG0718  | 0.00      | -4.15<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Black Original<br>APPG0718 | 0.00      | -2.34<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Magenta Ink Ca<br>APPG0718 | 0.00      | -0.12<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Yellow Ink Car<br>APPG0718 | 0.00      | -0.24<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Cyan Ink Cartr<br>APPG0718 | 0.00      | -0.12<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 932XL, Black Origina<br>APPG0718 | 0.00      | -0.24<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Magenta Origin<br>APPG0718 | 0.00      | -6.03<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Yellow Origina<br>APPG0718 | 0.00      | -3.03<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Black Original<br>APPG0718 | 0.00      | 3.70            |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sharpie(R) Permanent U<br>APPG0718  | 0.00      | 0.12            |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Cyan Original<br>APPG0718  | 0.00      | 3.01            |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Magenta Origin<br>APPG0718 | 0.00      | 2.08            |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Cyan Original<br>APPG0718  | 0.00      | 4.15            |

DRDR 025660

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 641A, Black Original<br>APPG0718 | 0.00      | 2.34           |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Magenta Ink Ca<br>APPG0718 | 0.00      | 0.12           |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Yellow Ink Car<br>APPG0718 | 0.00      | 0.24           |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 933XL Cyan Ink Cartr<br>APPG0718 | 0.00      | 0.12           |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 932XL, Black Origina<br>APPG0718 | 0.00      | 0.24           |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Magenta Origin<br>APPG0718 | 0.00      | 6.03           |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | HP 650A, Yellow Origina<br>APPG0718 | 0.00      | 3.03           |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pentel(R) EnerGel(R) De<br>APPG0725 | 0.00      | -2.05<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) v5<br>APPG0725 | 0.00      | -2.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) v5<br>APPG0725 | 0.00      | -2.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) v5<br>APPG0725 | 0.00      | -6.96<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -2.46<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0725 | 0.00      | -18.51<br>VOID |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -5.06<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Great Papers! Value Cer<br>APPG0725 | 0.00      | -7.19<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | GE 6-Outlet Surge Prote<br>APPG0725 | 0.00      | -4.67<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -2.78<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -2.65<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Post-it(R) Cover-Up And<br>APPG0725 | 0.00      | -1.00<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Oxford(R) Decoflex(R) F<br>APPG0725 | 0.00      | -4.10<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Kleenex(R) 2-Ply Facial<br>APPG0725 | 0.00      | -5.98<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Blue Sky(R) Academic De<br>APPG0725 | 0.00      | -3.70<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | -11.68<br>VOID |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Allsop(R) Mouse Pad, 8.<br>APPG0725 | 0.00      | -0.56<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -2.65<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pentel(R) EnerGel(R) De<br>APPG0725 | 0.00      | -2.06<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pentel(R) EnerGel(R) De<br>APPG0725 | 0.00      | 2.05           |

DRDR 025661

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
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| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) V5<br>APPG0725 | 0.00      | 2.83            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) V5<br>APPG0725 | 0.00      | 2.83            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) V5<br>APPG0725 | 0.00      | 6.96            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 2.46            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0725 | 0.00      | 18.51           |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 5.06            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Great Papers! Value Cer<br>APPG0725 | 0.00      | 7.19            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | GE 6-Outlet Surge Prote<br>APPG0725 | 0.00      | 4.67            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 2.78            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 2.65            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Post-it(R) Cover-Up And<br>APPG0725 | 0.00      | 1.00            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Oxford(R) Decoflex(R) F<br>APPG0725 | 0.00      | 4.10            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Kleenex(R) 2-Ply Facial<br>APPG0725 | 0.00      | 5.98            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Blue Sky(R) Academic De<br>APPG0725 | 0.00      | 3.70            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | 11.68           |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Allsop(R) Mouse Pad, 8.<br>APPG0725 | 0.00      | 0.56            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 2.65            |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77122<br>08/03/17 | 1108020799991240-329-0100 | Pentel(R) EnerGel(R) De<br>APPG0725 | 0.00      | 2.06            |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Swingline(R) Model 535<br>APPG0718  | 0.00      | -86.38<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0718 | 0.00      | -88.16<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | HP 80A (CF280A) Black O<br>APPG0718 | 0.00      | -210.32<br>VOID |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0718 | 0.00      | -190.32<br>VOID |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Swingline(R) Model 535<br>APPG0718  | 0.00      | 86.38           |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0718 | 0.00      | 88.16           |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | HP 80A (CF280A) Black O<br>APPG0718 | 0.00      | 210.32          |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0718 | 0.00      | 190.32          |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 305A Black Original<br>APPG0718  | 0.00      | 47.96           |

DRDR 025662



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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Black Original<br>APPG0718 | 0.00      | 47.23           |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Cyan Original<br>APPG0718  | 0.00      | 43.40           |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 13A, Black Original<br>APPG0718  | 0.00      | 53.12           |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 305A Black Original<br>APPG0718  | 0.00      | -47.96<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Black Original<br>APPG0718 | 0.00      | -47.23<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Cyan Original<br>APPG0718  | 0.00      | -43.40<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 13A, Black Original<br>APPG0718  | 0.00      | -53.12<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 13A, Black Original<br>APPG0718  | 0.00      | -20.36<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Cyan Original<br>APPG0718  | 0.00      | -16.64<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Black Original<br>APPG0718 | 0.00      | -18.10<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 305A Black Original<br>APPG0718  | 0.00      | -18.38<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 13A, Black Original<br>APPG0718  | 0.00      | 20.36           |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Cyan Original<br>APPG0718  | 0.00      | 16.64           |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 125A, Black Original<br>APPG0718 | 0.00      | 18.10           |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77122<br>08/03/17 | 1121720401009999-329-1600 | HP 305A Black Original<br>APPG0718  | 0.00      | 18.38           |
| 49458 OFFICE DEPOT INC<br>942483621001 | 0        | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | APPG0801                            | 0.00      | 368.97          |
| 49458 OFFICE DEPOT INC<br>942483621001 | 0        | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | APPG0801                            | 0.00      | -368.97<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0718  | 0.00      | -358.04<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0718 | 0.00      | -315.98<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0718 | 0.00      | -157.13<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0718  | 0.00      | -157.13<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0718 | 0.00      | -157.13<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0718 | 0.00      | -256.62<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0718  | 0.00      | -616.48<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0718 | 0.00      | 256.62          |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0718  | 0.00      | 616.48          |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0718  | 0.00      | 358.04          |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
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| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0718 | 0.00      | 315.98          |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0718 | 0.00      | 157.13          |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0718  | 0.00      | 157.13          |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0718 | 0.00      | 157.13          |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0718 | 0.00      | 40.07           |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0718  | 0.00      | 40.07           |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0718 | 0.00      | 40.07           |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0718 | 0.00      | 80.59           |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0718  | 0.00      | 91.31           |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0718  | 0.00      | 157.23          |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0718 | 0.00      | 65.46           |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0718  | 0.00      | -91.31<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0718  | 0.00      | -157.23<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0718 | 0.00      | -65.46<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0718 | 0.00      | -40.07<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0718  | 0.00      | -40.07<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0718 | 0.00      | -40.07<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0718 | 0.00      | -80.59<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -16.40<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0725  | 0.00      | -278.40<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0725 | 0.00      | -105.46<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0725 | 0.00      | -18.17<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | -64.36<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | -48.21<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | -64.36<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0725 | 0.00      | -2.43<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0725 | 0.00      | -58.25<br>VOID  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -53.09<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0725 | 0.00      | -36.86<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -16.59<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0725 | 0.00      | -29.49<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 16.40          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0725  | 0.00      | 278.40         |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0725 | 0.00      | 105.46         |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0725 | 0.00      | 18.17          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | 64.36          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | 64.36          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | 48.21          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0725 | 0.00      | 2.43           |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0725 | 0.00      | 58.25          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 53.09          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0725 | 0.00      | 36.86          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 16.59          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0725 | 0.00      | 29.49          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0725 | 0.00      | 34.07          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0725 | 0.00      | 45.86          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 20.40          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | wilson Jones(R) Profess<br>APPG0725 | 0.00      | 23.53          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | 8.98           |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 9.09           |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 15.65          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 15.65          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 14.34          |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 12.70          |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 7.95           |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 7.95           |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0725 | 0.00      | -45.86<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0725 | 0.00      | -34.07<br>VOID |
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| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | -8.98<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -9.09<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -15.65<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -15.65<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -14.34<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -12.70<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -7.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -7.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -0.92<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -1.46<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | -1.03<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0725 | 0.00      | -2.71<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -2.35<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0725 | 0.00      | -5.28<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0725 | 0.00      | -3.92<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 0.92           |

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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 1.46          |
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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 1.80          |
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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 1.05          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | 1.03          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0725 | 0.00      | 2.71          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 2.35          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0725 | 0.00      | 5.28          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0725 | 0.00      | 3.92          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0725 | 0.00      | 3.40          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 1.91          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0725 | 0.00      | 4.24          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 6.11          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0725 | 0.00      | 6.71          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0725 | 0.00      | 0.28          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0725 | 0.00      | 5.55          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | 7.41          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | 7.41          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0725 | 0.00      | 2.09          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0725 | 0.00      | 12.14         |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0725  | 0.00      | 32.05         |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 1.90          |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0725 | 0.00      | -3.40<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -1.91<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0725 | 0.00      | -4.24<br>VOID |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0725 | 0.00      | -6.71<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0725 | 0.00      | -0.28<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | -5.55<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | -7.41<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0725 | 0.00      | -2.09<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0725 | 0.00      | -12.14<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0725  | 0.00      | -32.05<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -1.90<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0725  | 0.00      | -29.35<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -1.71<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0725 | 0.00      | -11.12<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0725 | 0.00      | -1.92<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | -6.78<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | -6.78<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0725 | 0.00      | -0.26<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | -5.08<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0725 | 0.00      | -6.14<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -5.60<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0725 | 0.00      | -3.89<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -1.75<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0725 | 0.00      | -3.11<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0725 | 0.00      | -3.59<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0725  | 0.00      | 29.35          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 1.71           |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0725 | 0.00      | 11.12          |

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| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0725 | 0.00      | 1.92          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | 6.78          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0725 | 0.00      | 6.78          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0725 | 0.00      | 5.08          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0725 | 0.00      | 0.26          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0725 | 0.00      | 6.14          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 5.60          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0725 | 0.00      | 3.89          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 1.75          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0725 | 0.00      | 3.11          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0725 | 0.00      | 3.59          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0725 | 0.00      | 4.84          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 2.15          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0725 | 0.00      | 2.48          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | 0.95          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 0.96          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 1.65          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 1.65          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 1.51          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 1.34          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 0.84          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | 0.84          |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0725 | 0.00      | -4.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -2.15<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0725 | 0.00      | -2.48<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | -0.95<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -0.96<br>VOID |

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| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -1.65<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -1.65<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -1.51<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -1.34<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77122<br>08/03/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0725 | 0.00      | -0.84<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -63.39<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0725 | 0.00      | -4.98<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0725 | 0.00      | -5.39<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 63.39           |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0725 | 0.00      | 5.39            |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0725 | 0.00      | 4.98            |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 5.39            |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0725 | 0.00      | 0.46            |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0725 | 0.00      | 0.42            |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0725 | 0.00      | -0.42<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0725 | 0.00      | -0.46<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -5.39<br>VOID   |
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| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0725 | 0.00      | -0.42<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0725 | 0.00      | -0.39<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0725 | 0.00      | 0.42            |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0725 | 0.00      | 0.39            |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77122<br>08/03/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 4.98            |
| 49458 OFFICE DEPOT INC<br>942483652001 | 180761   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | X-ACTO(R) KS vacuum Mou<br>APPG0725 | 0.00      | 105.60          |
| 49458 OFFICE DEPOT INC<br>942483652001 | 180761   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | X-ACTO(R) KS vacuum Mou<br>APPG0725 | 0.00      | -105.60<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483680001 | 180762   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -70.61<br>VOID  |

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| 49458 OFFICE DEPOT INC<br>942483680001 | 180762   | N<br>P        | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 70.61          |
| 49458 OFFICE DEPOT INC<br>942483680001 | 180762   | N<br>P        | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 18.19          |
| 49458 OFFICE DEPOT INC<br>942483681001 | 180762   | N<br>F        | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 4.69           |
| 49458 OFFICE DEPOT INC<br>942483681001 | 180762   | N<br>F        | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 18.19          |
| 49458 OFFICE DEPOT INC<br>942483681001 | 180762   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -4.69<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483681001 | 180762   | N             | 77122<br>08/03/17 | 1121720401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -18.19<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | -0.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | -1.80<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright White<br>APPG0725  | 0.00      | -0.29<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | -0.35<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | -10.99<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | -7.21<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -0.34<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -6.28<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -6.28<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -6.28<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | -7.29<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | 0.83           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | 1.80           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright White<br>APPG0725  | 0.00      | 0.29           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | 0.35           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | 10.99          |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | 7.21           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 0.34           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 6.28           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N<br>P        | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | 7.29           |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 6.28           |
| 49458 OFFICE DEPOT INC<br>942483685001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 6.28           |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 13.75          |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 13.75          |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | 15.97          |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 13.75          |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 0.75           |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | 15.80          |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | 24.07          |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | 0.77           |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright white<br>APPG0725  | 0.00      | 0.64           |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | 3.95           |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | 1.79           |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | -15.97<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -13.75<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -13.75<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -13.75<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -0.75<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | -15.80<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | -24.07<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | -0.77<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright white<br>APPG0725  | 0.00      | -0.64<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | -3.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483686001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | -1.79<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | -7.86<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | -17.21<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright white<br>APPG0725  | 0.00      | -2.80<br>VOID  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
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| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | -3.35<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | -104.89<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -3.28<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -59.89<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -59.89<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -59.89<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | -69.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | -68.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | 7.86            |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | 17.21           |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright White<br>APPG0725  | 0.00      | 2.80            |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | 3.35            |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | 104.89          |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | 68.83           |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 3.28            |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 59.89           |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | 69.57           |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 59.89           |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 285.49          |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 285.49          |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | 331.62          |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | 285.49          |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | 15.66           |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | 328.10          |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | 500.00          |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | 15.99           |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
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| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright white<br>APPG0725  | 0.00      | 13.33           |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | 82.03           |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | 37.44           |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0725 | 0.00      | -328.10<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0725 | 0.00      | -331.62<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -285.49<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -285.49<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0725 | 0.00      | -285.49<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0725 | 0.00      | -15.66<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0725 | 0.00      | -500.00<br>VOID |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Astrobrights(R) Bright<br>APPG0725  | 0.00      | -15.99<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Neenah(R) Bright white<br>APPG0725  | 0.00      | -13.33<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0725 | 0.00      | -82.03<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77122<br>08/03/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0725 | 0.00      | -37.44<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 8-TAB DIVIDER<br>APPG0725           | 0.00      | -5.97<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | #10 PLAIN ENVELOPES<br>APPG0725     | 0.00      | -6.96<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 4-COLOR HILITERS<br>APPG0725        | 0.00      | -11.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | LETTER SIZE PADS<br>APPG0725        | 0.00      | -9.67<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | CORRECTION FLUID<br>APPG0725        | 0.00      | -2.22<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | CORRECTION TAPE<br>APPG0725         | 0.00      | -4.85<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | RUBBER BANDS<br>APPG0725            | 0.00      | -6.28<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 8-TAB DIVIDER<br>APPG0725           | 0.00      | 5.97            |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | #10 PLAIN ENVELOPES<br>APPG0725     | 0.00      | 6.96            |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 4-COLOR HILITERS<br>APPG0725        | 0.00      | 11.57           |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | LETTER SIZE PADS<br>APPG0725        | 0.00      | 9.67            |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | CORRECTION FLUID<br>APPG0725        | 0.00      | 2.22            |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | CORRECTION TAPE<br>APPG0725         | 0.00      | 4.85            |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
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| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | RUBBER BANDS<br>APPG0725            | 0.00      | 6.28            |
| 49458 OFFICE DEPOT INC<br>942851156001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0725 | 0.00      | 15.14           |
| 49458 OFFICE DEPOT INC<br>942851156001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Office Depot(R) Brand W<br>APPG0725 | 0.00      | 17.83           |
| 49458 OFFICE DEPOT INC<br>942851156001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Office Depot(R) Brand W<br>APPG0725 | 0.00      | -17.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851156001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0725 | 0.00      | -15.14<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851157001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0725 | 0.00      | -12.85<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851157001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Office Depot(R) Brand W<br>APPG0725 | 0.00      | -15.14<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851157001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Office Depot(R) Brand W<br>APPG0725 | 0.00      | 15.14           |
| 49458 OFFICE DEPOT INC<br>942851157001 | 180796   | N             | 77122<br>08/03/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0725 | 0.00      | 12.85           |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Avery(R) Ready Index(R)<br>APPG0725 | 0.00      | 18.31           |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel M<br>APPG0725 | 0.00      | 14.26           |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | AT-A-GLANCE(R) QuickNot<br>APPG0725 | 0.00      | 13.87           |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel W<br>APPG0725 | 0.00      | 15.80           |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Avery(R) Ready Index(R)<br>APPG0725 | 0.00      | -18.31<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel M<br>APPG0725 | 0.00      | -14.26<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | AT-A-GLANCE(R) QuickNot<br>APPG0725 | 0.00      | -13.87<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel W<br>APPG0725 | 0.00      | -15.80<br>VOID  |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel W<br>APPG0725 | 0.00      | -4.69<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | AT-A-GLANCE(R) QuickNot<br>APPG0725 | 0.00      | -4.12<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel M<br>APPG0725 | 0.00      | -4.23<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Avery(R) Ready Index(R)<br>APPG0725 | 0.00      | -5.45<br>VOID   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel W<br>APPG0725 | 0.00      | 4.69            |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | AT-A-GLANCE(R) QuickNot<br>APPG0725 | 0.00      | 4.12            |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel M<br>APPG0725 | 0.00      | 4.23            |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77122<br>08/03/17 | 1111320401009999-329-1100 | Avery(R) Ready Index(R)<br>APPG0725 | 0.00      | 5.45            |
| 49458 OFFICE DEPOT INC<br>942851180001 | 180836   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | AT-A-GLANCE(R) Reversib<br>APPG0725 | 0.00      | 116.97          |
| 49458 OFFICE DEPOT INC<br>942851180001 | 180836   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | AT-A-GLANCE(R) Reversib<br>APPG0725 | 0.00      | -116.97<br>VOID |

DRDR 025675

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| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0725 | 0.00      | -3.88<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0725 | 0.00      | -3.07<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0725 | 0.00      | -2.59<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0725 | 0.00      | -1.94<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0725 | 0.00      | -1.78<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -4.21<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0725 | 0.00      | 3.88          |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0725 | 0.00      | 3.07          |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0725 | 0.00      | 2.59          |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0725 | 0.00      | 1.94          |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0725 | 0.00      | 1.78          |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 4.21          |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0801 | 0.00      | -1.78<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0801 | 0.00      | -1.40<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0801 | 0.00      | -1.18<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0801 | 0.00      | -0.89<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0801 | 0.00      | -0.81<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0801 | 0.00      | -1.92<br>VOID |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0801 | 0.00      | 1.78          |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0801 | 0.00      | 1.40          |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0801 | 0.00      | 1.18          |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0801 | 0.00      | 0.89          |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0801 | 0.00      | 0.81          |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77122<br>08/03/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0801 | 0.00      | 1.92          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -5.50<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -5.50<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 3.25          |

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| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 5.85   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.56   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 7.80   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 1.62   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 7.77   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0725 | 0.00      | 0.92   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | 1.03   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | 24.56  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | 7.91   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 1.76   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | 21.81  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 19.50  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 6.50   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | 11.00  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | 7.41   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 3.72   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 19.50  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 6.50   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | 11.00  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | 7.41   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | 6.19   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | 6.19   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 3.72   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 4.17   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 4.17   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0725  | 0.00      | 2.60   |

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| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 17.34          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | 1.82           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 1.37           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | 4.03           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | 12.08          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 5.50           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 4.88           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fol<br>APPG0725 | 0.00      | 2.60           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 17.34          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | 1.82           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 1.37           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | 4.03           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | 12.08          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 5.50           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 4.88           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 31.17          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 31.19          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 31.19          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0725 | 0.00      | 1.02           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | -24.56<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | -7.91<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -1.76<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | -21.81<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -31.17<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -31.19<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -31.19<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0725 | 0.00      | -1.02<br>VOID  |

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PAGE NUMBER: 143  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

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|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -3.25<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -5.20<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -5.85<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -1.56<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -7.80<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -1.62<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -7.77<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | -1.03<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | -24.56<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | -7.91<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -1.76<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | -21.81<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -19.50<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -6.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | -11.00<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | -7.41<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -3.72<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -19.50<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -6.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | -11.00<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | -7.41<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -3.72<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | -6.19<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | -6.19<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -4.17<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -4.17<br>VOID  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo1<br>APPG0725 | 0.00      | -2.60<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -17.34<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | -1.82<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -1.37<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | -4.03<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | -12.08<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -5.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -4.88<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo1<br>APPG0725 | 0.00      | -2.60<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -17.34<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | -1.82<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -1.37<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | -4.03<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 5.50           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 5.50           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | -12.08<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -5.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -4.88<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | 24.56          |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | 7.91           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 1.76           |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | 21.81          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 3.84           |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | 1.56           |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 0.35           |
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DRDR 025680



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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -0.27<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | -0.79<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | -0.36<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -1.08<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | -0.79<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | -2.38<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | -0.36<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -0.27<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fol<br>APPG0725 | 0.00      | -0.51<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -3.41<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -0.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -0.73<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | -1.22<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | -2.16<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | -1.22<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -1.28<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | -1.46<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -0.73<br>VOID |

DRDR 025681

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | -2.16<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | -4.29<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -3.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | -1.56<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -0.35<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | -0.20<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | -4.83<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -1.53<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0725 | 0.00      | -0.18<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -1.53<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -0.32<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -1.15<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.31<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.64<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -1.02<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -6.14<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0725 | 0.00      | -0.20<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -6.13<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -6.14<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -0.35<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | -4.29<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -3.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | -1.56<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 6.14          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 6.14          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 6.13          |

DRDR 025682

SUNGARD K12 EDUCATION  
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VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 1.08   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | 2.38   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.41   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0725  | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | 2.38   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 1.08   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.41   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | 1.22   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0725  | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 0.82   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 0.82   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | 1.46   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 0.73   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.28   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | 2.16   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 0.73   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | 1.22   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | 2.16   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | 1.46   |

DRDR 025683

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 3.84          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.28          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 0.35          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | 4.29          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | 4.83          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | 1.56          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0725 | 0.00      | 0.18          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | 0.20          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 0.32          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 1.53          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.31          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.53          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.02          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.15          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0725 | 0.00      | 0.20          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.64          |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -1.08<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -1.08<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.79          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.89          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 0.25          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 1.18          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.24          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | 1.18          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | 0.16          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0725 | 0.00      | 0.14          |

DRDR 025684

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | 3.73   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | 1.20   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 2.96   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | 3.31   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.99   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | 1.13   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | 1.67   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 0.57   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | 0.94   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | 1.13   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | 1.67   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.99   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | 0.57   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 0.63   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | 0.63   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | 0.94   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fol<br>APPG0725 | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fol<br>APPG0725 | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 2.64   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | 0.28   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | 1.84   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | 0.61   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 2.64   |

DRDR 025685



SUNGARD K12 EDUCATION  
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CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | 0.21          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | 0.28          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | 0.61          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | 1.84          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.84          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.74          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.84          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 4.74          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 4.74          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 0.49          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0725 | 0.00      | 0.15          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | 4.71          |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | -1.20<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | -3.31<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -0.27<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -2.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -4.74<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0725 | 0.00      | -0.15<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.89<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.79<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.49<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.24<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -0.25<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -1.18<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0725  | 0.00      | -1.18<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0725 | 0.00      | -0.14<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | -1.20<br>VOID |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0725 | 0.00      | -3.73<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0725 | 0.00      | -0.16<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | -0.27<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -2.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | -3.31<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.99<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | -1.67<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | -0.94<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -0.57<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | -1.13<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | -0.99<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0725  | 0.00      | -1.13<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0725 | 0.00      | -1.67<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0725 | 0.00      | -0.57<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0725 | 0.00      | -0.94<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -2.64<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | -0.28<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0725  | 0.00      | -0.40<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0725  | 0.00      | -0.40<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -0.63<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0725 | 0.00      | -0.63<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -0.21<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | -1.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | -0.61<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.74<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -2.64<br>VOID |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT           |
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| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0725 | 0.00      | -0.28<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0725 | 0.00      | -1.84<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0725 | 0.00      | -0.61<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0725 | 0.00      | -0.21<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -4.74<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0725 | 0.00      | -4.71<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | 0.84             |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.84<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.84<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0725 | 0.00      | -0.74<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0725 | 0.00      | 0.27             |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0725 | 0.00      | 1.20             |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0725 | 0.00      | 2.96             |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0725 | 0.00      | 3.31             |
| 49458 OFFICE DEPOT INC<br>943235440001 | 180877   | N             | 77122<br>08/03/17 | 1131820410009999-329-2300 | Cascades(R) Moka(TM) 2-<br>APPG0725 | 0.00      | 27.99            |
| 49458 OFFICE DEPOT INC<br>943235440001 | 180877   | N             | 77122<br>08/03/17 | 1131820410009999-329-2300 | Cascades(R) Moka(TM) 2-<br>APPG0725 | 0.00      | -27.99<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0725 | 0.00      | -95.16<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 64A Black Toner Cart<br>APPG0725 | 0.00      | -1110.56<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 90A, Black Original<br>APPG0725  | 0.00      | -1499.52<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 15A, Black Original<br>APPG0725  | 0.00      | -62.65<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 53A, Black Original<br>APPG0725  | 0.00      | -64.35<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 80A (CF280A) Black o<br>APPG0725 | 0.00      | -630.96<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 78 Tricolor Ink Cart<br>APPG0725 | 0.00      | -119.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0725 | 0.00      | 95.16            |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 64A Black Toner Cart<br>APPG0725 | 0.00      | 1110.56          |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 90A, Black Original<br>APPG0725  | 0.00      | 1499.52          |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 15A, Black Original<br>APPG0725  | 0.00      | 62.65            |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 53A, Black Original<br>APPG0725  | 0.00      | 64.35          |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 80A (CF280A) Black o<br>APPG0725 | 0.00      | 630.96         |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | HP 78 Tricolor Ink Cart<br>APPG0725 | 0.00      | 119.95         |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | 25.61          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 22.15          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | 22.55          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | 10.96          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 10.43          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | 22.55          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | 25.61          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | 10.96          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 10.43          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 22.15          |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | -25.61<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | -22.55<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | -10.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -10.43<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | -25.61<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | -22.55<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -22.15<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | -10.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -22.15<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -10.43<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -8.51<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | -8.66<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -4.00<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -8.51<br>VOID  |

DRDR 025689

SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:19:14

CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 154  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT           |
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| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | -4.21<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | -9.84<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -4.00<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | -4.21<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | -8.66<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | -9.84<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 8.51             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | 4.21             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | 8.66             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | 4.21             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 8.51             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 4.00             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | 9.84             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 4.00             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | 8.66             |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | 9.84             |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | 4.00             |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | 1.85             |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | 4.55             |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | 1.95             |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 3.93             |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0725  | 0.00      | -4.00<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0725 | 0.00      | -1.85<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0725 | 0.00      | -4.55<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) We<br>APPG0725 | 0.00      | -1.95<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77122<br>08/03/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -3.93<br>VOID    |
| 49458 OFFICE DEPOT INC<br>943235470001 | 180880   | N             | 77122<br>08/03/17 | 1131820501009999-554-0400 | Texas Instruments(R) TI<br>APPG0725 | 0.00      | -1560.00<br>VOID |

DRDR 025690

## CALVERT COUNTY PUBLIC SCHOOLS VENDOR PAYMENT HISTORY

SELECTION CRITERIA: `transact.yr='18'` and `transact.period='2'`

DRDR 025691



SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:19:14

CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 156  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -0.95<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -0.95<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -1.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -1.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -1.21<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -1.21<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -1.73<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -1.73<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -1.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -1.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -3.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -3.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -5.45<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -5.45<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -3.03<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -3.03<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -3.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -5.72<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -6.65<br>VOID |

DRDR 025692



SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:19:14

CALVERT COUNTY PUBLIC SCHOOLS  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 157  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------------|
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -6.65<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | 5.45          |
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| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.82          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.82          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 6.65          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 6.65          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 3.03          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.82          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.82          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 5.72          |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 3.03          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 6.57          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 12.43         |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 12.43         |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 8.28          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 8.28          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 12.43         |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 12.43         |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N<br>P        | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 12.43         |

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SUNGARD K12 EDUCATION  
DATE: 02/27/2020  
TIME: 11:19:14

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VENDOR PAYMENT HISTORY

PAGE NUMBER: 158  
ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

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| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 12.43          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 6.57           |
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| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 14.44          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 8.28           |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 8.28           |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | 11.84          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | 11.84          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 12.43          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 12.43          |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -14.44<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -14.44<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -12.43<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -12.43<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -12.43<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -6.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -6.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -12.43<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -12.43<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -11.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -11.84<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -8.28<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -8.28<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -12.43<br>VOID |

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VENDOR PAYMENT HISTORY

PAGE NUMBER: 159  
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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -3.43<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -3.27<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -3.43<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -1.83<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -3.43<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -3.43<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -3.99<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -3.99<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 3.43           |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 2.29           |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 2.29           |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.99           |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.99           |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | 3.27           |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | 3.27           |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.43          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.43          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.43          |
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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 2.29          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 2.29          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.43          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.43          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 1.83          |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 1.83          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | 3.99          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 2.66          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.99          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 3.99          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | 2.11          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | 4.64          |
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| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | 3.99          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | 3.80          |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0725 | 0.00      | -4.64<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0725 | 0.00      | -2.11<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0725 | 0.00      | -3.80<br>VOID |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0725 | 0.00      | -3.99<br>VOID |

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ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77122<br>08/03/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0725 | 0.00      | -2.66<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N<br>F        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Scotch(R) Magic(TM) 810<br>APPG0801 | 0.00      | 24.99          |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N<br>F        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0801 | 0.00      | 5.99           |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N<br>F        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Colored<br>APPG0801 | 0.00      | 7.27           |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N<br>F        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Xerox(R) Vitality Color<br>APPG0801 | 0.00      | 5.12           |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N<br>F        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Xerox(R) Vitality Color<br>APPG0801 | 0.00      | 4.88           |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N<br>F        | 77122<br>08/03/17 | 1131620401009999-329-2200 | tug(TM) 2-Hole Manual P<br>APPG0801 | 0.00      | 0.87           |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Scotch(R) Magic(TM) 810<br>APPG0801 | 0.00      | -24.99<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0801 | 0.00      | -5.99<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Colored<br>APPG0801 | 0.00      | -7.27<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Xerox(R) Vitality Color<br>APPG0801 | 0.00      | -5.12<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Xerox(R) Vitality Color<br>APPG0801 | 0.00      | -4.88<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | tug(TM) 2-Hole Manual P<br>APPG0801 | 0.00      | -0.87<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0801 | 0.00      | -0.60<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | -0.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0801 | 0.00      | -0.56<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0801 | 0.00      | -3.71<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0801 | 0.00      | -0.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0801 | 0.00      | 0.60           |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | 0.95           |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0801 | 0.00      | 0.56           |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0801 | 0.00      | 3.71           |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0801 | 0.00      | 0.57           |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0801 | 0.00      | 1.46           |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0801 | 0.00      | 9.43           |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0801 | 0.00      | 1.41           |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N<br>P        | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | 2.41           |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|--------------------------------------|-----------|-----------------|
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0801  | 0.00      | 1.51            |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0801  | 0.00      | -1.46<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0801  | 0.00      | -9.43<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0801  | 0.00      | -1.41<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801   | 0.00      | -2.41<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0801  | 0.00      | -1.51<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948205001 | 180922   | N             | 77122<br>08/03/17 | 1131620401009999-329-1700 | Sparco Accordion Expand<br>APPG0801  | 0.00      | -378.90<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948205001 | 180922   | N             | 77122<br>08/03/17 | 1131620401009999-329-1700 | Sparco Accordion Expand<br>APPG0801  | 0.00      | 378.90          |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | X-ACTO(R) Mighty Mite(R)<br>APPG0801 | 0.00      | 8.22            |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand T<br>APPG0801  | 0.00      | 9.72            |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801   | 0.00      | 10.23           |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | See Jane Work(R) Decora<br>APPG0801  | 0.00      | 7.99            |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801   | 0.00      | -10.23<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | See Jane Work(R) Decora<br>APPG0801  | 0.00      | -7.99<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | X-ACTO(R) Mighty Mite(R)<br>APPG0801 | 0.00      | -8.22<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand T<br>APPG0801  | 0.00      | -9.72<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0801  | 0.00      | -21.47<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0801  | 0.00      | -3.27<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0801 | 0.00      | -6.75<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0801  | 0.00      | 21.47           |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0801 | 0.00      | 6.75            |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0801  | 0.00      | 3.27            |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0801 | 0.00      | 2.12            |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0801  | 0.00      | 1.03            |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0801  | 0.00      | 6.74            |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0801 | 0.00      | -2.12<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0801  | 0.00      | -1.03<br>VOID   |

DRDR 025698



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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0801 | 0.00      | -6.74<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948212001 | 180926   | N             | 77122<br>08/03/17 | 1121320401009999-329-2200 | Quartet(R) Porcelain Ma<br>APPG0801 | 0.00      | -439.98<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948212001 | 180926   | N             | 77122<br>08/03/17 | 1121320401009999-329-2200 | Quartet(R) Porcelain Ma<br>APPG0801 | 0.00      | 439.98          |
| 49458 OFFICE DEPOT INC<br>943948213002 | 180928   | N             | 77122<br>08/03/17 | 1121320410009999-329-2300 | Avery(R) Easy Peel(R) C<br>APPG0801 | 0.00      | 3.63            |
| 49458 OFFICE DEPOT INC<br>943948213002 | 180928   | N             | 77122<br>08/03/17 | 1121320410009999-329-2300 | Bankers Box(R) Stor/Fil<br>APPG0801 | 0.00      | 10.36           |
| 49458 OFFICE DEPOT INC<br>943948213002 | 180928   | N             | 77122<br>08/03/17 | 1121320410009999-329-2300 | Avery(R) Easy Peel(R) C<br>APPG0801 | 0.00      | -3.63<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948213002 | 180928   | N             | 77122<br>08/03/17 | 1121320410009999-329-2300 | Bankers Box(R) Stor/Fil<br>APPG0801 | 0.00      | -10.36<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Smead(R) Color File Fo<br>APPG0801  | 0.00      | -12.71<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil<br>APPG0801 | 0.00      | -50.84<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0801 | 0.00      | -6.54<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)<br>APPG0801  | 0.00      | -31.25<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth<br>APPG0801  | 0.00      | -36.36<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0801 | 0.00      | -21.73<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Smead(R) Color File Fo<br>APPG0801  | 0.00      | 12.71           |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil<br>APPG0801 | 0.00      | 50.84           |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)<br>APPG0801  | 0.00      | 31.25           |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth<br>APPG0801  | 0.00      | 36.36           |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0801 | 0.00      | 6.54            |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0801 | 0.00      | 21.73           |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0801 | 0.00      | 4.66            |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0801 | 0.00      | 1.40            |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth<br>APPG0801  | 0.00      | 7.80            |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)<br>APPG0801  | 0.00      | 6.70            |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil<br>APPG0801 | 0.00      | 10.90           |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Smead(R) Color File Fo<br>APPG0801  | 0.00      | 2.73            |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0801 | 0.00      | -1.40<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth<br>APPG0801  | 0.00      | -7.80<br>VOID   |

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0801 | 0.00      | -4.66<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)<br>APPG0801  | 0.00      | -6.70<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil<br>APPG0801 | 0.00      | -10.90<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77122<br>08/03/17 | 1121320604001300-329-2100 | Smead(R) Color File Fo<br>APPG0801  | 0.00      | -2.73<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | -28.93<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -56.35<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -42.58<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -23.86<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0801 | 0.00      | -27.65<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | -19.40<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | -11.83<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | -29.36<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | 28.93          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 56.35          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 42.58          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 23.86          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0801 | 0.00      | 27.65          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | 19.40          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | 11.83          |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | 29.36          |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | 5.49           |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0801 | 0.00      | 7.83           |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 6.76           |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 12.06          |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 15.96          |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | 8.20           |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | 3.35           |

DRDR 025700

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | -8.31<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | -3.35<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | -5.49<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0801 | 0.00      | -7.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -6.76<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -12.06<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -15.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | -8.20<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | -5.32<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -10.36<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -7.83<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -4.39<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0801 | 0.00      | -5.08<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | -3.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | -5.40<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | -2.18<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | 5.40           |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 10.36          |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | 5.32           |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 7.83           |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 4.39           |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0801 | 0.00      | 5.08           |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | 3.57           |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | 2.18           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | 1.53           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | 3.79           |

DRDR 025701

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SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0801 | 0.00      | 3.57           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 3.08           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 5.49           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | 3.73           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | 7.27           |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0801 | 0.00      | -2.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0801 | 0.00      | -1.53<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0801 | 0.00      | -3.57<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -3.08<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -5.49<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0801 | 0.00      | -7.27<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0801 | 0.00      | -3.73<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0801 | 0.00      | -3.79<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948222800 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | -7.17<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948222800 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Printable Multipu<br>APPG0801 | 0.00      | -16.82<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948222800 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | 7.17           |
| 49458 OFFICE DEPOT INC<br>943948222800 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Printable Multipu<br>APPG0801 | 0.00      | 16.82          |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 2.95           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 2.95           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 2.95           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0801 | 0.00      | 3.81           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0801 | 0.00      | 9.16           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0801 | 0.00      | 7.76           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0801 | 0.00      | 7.55           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0801 | 0.00      | 7.90           |
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DRDR 025702

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
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| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 2.95           |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0801 | 0.00      | 3.58           |
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| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -2.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -2.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -2.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0801 | 0.00      | -3.58<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0801 | 0.00      | -9.16<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0801 | 0.00      | -7.76<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0801 | 0.00      | -7.55<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0801 | 0.00      | -7.90<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0801 | 0.00      | -17.62<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0801 | 0.00      | -25.28<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0801 | 0.00      | -26.93<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0801 | 0.00      | -11.87<br>VOID |
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| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0801 | 0.00      | -5.52<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -4.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -4.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -4.50<br>VOID  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0801 | 0.00      | -5.82<br>VOID  |

DRDR 025703



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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT        |
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| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0801 | 0.00      | 5.52          |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 4.50          |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0801 | 0.00      | 25.28         |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0801 | 0.00      | 26.93         |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0801 | 0.00      | 12.07         |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0801 | 0.00      | 11.54         |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0801 | 0.00      | 11.87         |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0801 | 0.00      | 14.00         |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0801 | 0.00      | 5.82          |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 4.50          |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 4.50          |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 4.50          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 0.74          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 0.74          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 0.74          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0801 | 0.00      | 0.96          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0801 | 0.00      | 2.31          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0801 | 0.00      | 1.96          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0801 | 0.00      | 1.90          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0801 | 0.00      | 1.99          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0801 | 0.00      | 4.44          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0801 | 0.00      | 4.17          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | 0.74          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0801 | 0.00      | 0.90          |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0801 | 0.00      | -0.96<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -0.74<br>VOID |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -0.74<br>VOID |

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| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0801  | 0.00      | -0.74<br>VOID   |
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| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0801 | 0.00      | -2.31<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0801 | 0.00      | -1.96<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0801 | 0.00      | -1.90<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0801 | 0.00      | -1.99<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0801 | 0.00      | -4.44<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0801 | 0.00      | -4.17<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948227001 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | -3.06<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948227001 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Printable Multipu<br>APPG0801 | 0.00      | -7.17<br>VOID   |
| 49458 OFFICE DEPOT INC<br>943948227001 | 180937   | N             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0801  | 0.00      | 3.06            |
| 49458 OFFICE DEPOT INC<br>943948227001 | 180937   | P             | 77122<br>08/03/17 | 1131620401009999-329-2200 | Pacon Printable Multipu<br>APPG0801 | 0.00      | 7.17            |
| 49458 OFFICE DEPOT INC<br>944030524001 | 180329   | N             | 77122<br>08/03/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0801  | 0.00      | -147.98<br>VOID |
| 49458 OFFICE DEPOT INC<br>944030524001 | 180329   | N             | 77122<br>08/03/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0801  | 0.00      | 147.98          |
| 49458 OFFICE DEPOT INC<br>944030672001 | 180329   | N             | 77122<br>08/03/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0801  | 0.00      | 142.80          |
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| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0801 | 0.00      | 149.76          |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Brand 8<br>APPG0801 | 0.00      | 224.58          |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Ease1 P<br>APPG0801 | 0.00      | 16.51           |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | 39.31           |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0801 | 0.00      | 41.27           |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0801 | 0.00      | 17.65           |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | -39.31<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0801 | 0.00      | -17.65<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0801 | 0.00      | -41.27<br>VOID  |

DRDR 025705

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
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| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0801 | 0.00      | -286.16<br>VOID |
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| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Brand 8<br>APPG0801 | 0.00      | -224.58<br>VOID |
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| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | -0.96<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0801 | 0.00      | -3.64<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0801 | 0.00      | -6.96<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0801 | 0.00      | -0.43<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0801 | 0.00      | -1.00<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0801 | 0.00      | 0.43            |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | P             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0801 | 0.00      | 1.00            |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | P             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Ease1 P<br>APPG0801 | 0.00      | 0.40            |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | P             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | 0.96            |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | P             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0801 | 0.00      | 3.64            |
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| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | P             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0801 | 0.00      | 6.96            |
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| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | F             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | 2.24            |
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| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | F             | 77122<br>08/03/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0801 | 0.00      | 1.00            |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | F             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0801 | 0.00      | 2.35            |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | F             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0801 | 0.00      | -2.35<br>VOID   |
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| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | -2.24<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0801 | 0.00      | -16.27<br>VOID  |
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| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77122<br>08/03/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0801 | 0.00      | -8.52<br>VOID   |
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| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG0801 | 0.00      | -10.70<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) Sure Start Sh<br>APPG0801 | 0.00      | -19.05<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Swingline(R) Commercial<br>APPG0801 | 0.00      | -23.71<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Sparco Staple Remover -<br>APPG0801 | 0.00      | -11.86<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | USPS FOREVER(R) STAMPS,<br>APPG0801 | 0.00      | -186.78<br>VOID |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG0801 | 0.00      | 10.70           |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) Sure Start Sh<br>APPG0801 | 0.00      | 19.05           |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Swingline(R) Commercial<br>APPG0801 | 0.00      | 23.71           |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Sparco Staple Remover -<br>APPG0801 | 0.00      | 11.86           |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | USPS FOREVER(R) STAMPS,<br>APPG0801 | 0.00      | 186.78          |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | USPS FOREVER(R) STAMPS,<br>APPG0801 | 0.00      | 9.22            |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Sparco Staple Remover -<br>APPG0801 | 0.00      | 0.59            |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Swingline(R) Commercial<br>APPG0801 | 0.00      | 1.17            |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) Sure Start Sh<br>APPG0801 | 0.00      | 0.94            |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG0801 | 0.00      | 0.53            |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | USPS FOREVER(R) STAMPS,<br>APPG0801 | 0.00      | -9.22<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Sparco Staple Remover -<br>APPG0801 | 0.00      | -0.59<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Swingline(R) Commercial<br>APPG0801 | 0.00      | -1.17<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) Sure Start Sh<br>APPG0801 | 0.00      | -0.94<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG0801 | 0.00      | -0.53<br>VOID   |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N             | 77122<br>08/03/17 | 1120620604001300-329-2100 | Office Depot(R) Brand W<br>APPG0801 | 0.00      | -22.00<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N             | 77122<br>08/03/17 | 1120620604001300-329-2100 | Post-it(R) Bleed Resist<br>APPG0801 | 0.00      | -128.91<br>VOID |

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| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N             | 77122<br>08/03/17 | 1120620604001300-329-2100 | Elmers(R) Glue Stick c1<br>APPG0801 | 0.00      | -10.95<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N<br>F        | 77122<br>08/03/17 | 1120620604001300-329-2100 | Office Depot(R) Brand W<br>APPG0801 | 0.00      | 22.00           |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N<br>F        | 77122<br>08/03/17 | 1120620604001300-329-2100 | Post-it(R) Bleed Resist<br>APPG0801 | 0.00      | 128.91          |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N<br>F        | 77122<br>08/03/17 | 1120620604001300-329-2100 | Elmers(R) Glue Stick c1<br>APPG0801 | 0.00      | 10.95           |
| 49458 OFFICE DEPOT INC<br>944112270001 | 180981   | N<br>F        | 77122<br>08/03/17 | 1120620604001300-329-1100 | DYMO(R) Black-On-White<br>APPG0801  | 0.00      | 49.98           |
| 49458 OFFICE DEPOT INC<br>944112270001 | 180981   | N             | 77122<br>08/03/17 | 1120620604001300-329-1100 | DYMO(R) Black-On-White<br>APPG0801  | 0.00      | -49.98<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944307764001 | 180988   | N             | 77122<br>08/03/17 | 1108020401009999-329-2207 | EXPO(R) Vis-a-Vis(R) We<br>APPG0801 | 0.00      | -85.60<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944307764001 | 180988   | N             | 77122<br>08/03/17 | 1108020401009999-329-2207 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | -83.98<br>VOID  |
| 49458 OFFICE DEPOT INC<br>944307764001 | 180988   | N<br>F        | 77122<br>08/03/17 | 1108020401009999-329-2207 | EXPO(R) Vis-a-Vis(R) We<br>APPG0801 | 0.00      | 85.60           |
| 49458 OFFICE DEPOT INC<br>944307764001 | 180988   | N             | 77122<br>08/03/17 | 1108020401009999-329-2207 | Crayola(R) Classpack(R)<br>APPG0801 | 0.00      | 83.98           |
| 49458 OFFICE DEPOT INC<br>944777549001 | 181005   | N<br>F        | 77122<br>08/03/17 | 1111320401009999-329-2200 | GBC(R) Laminating Film<br>APPG0801  | 0.00      | 121.77          |
| 49458 OFFICE DEPOT INC<br>944777549001 | 181005   | N             | 77122<br>08/03/17 | 1111320401009999-329-2200 | GBC(R) Laminating Film<br>APPG0801  | 0.00      | -121.77<br>VOID |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | #10 PLAIN ENVELOPES<br>APPG0801     | 0.00      | -2.67<br>VOID   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 4-COLOR HILITERS<br>APPG0801        | 0.00      | -4.44<br>VOID   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | LETTER SIZE PADS<br>APPG0801        | 0.00      | -3.71<br>VOID   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | CORRECTION FLUID<br>APPG0801        | 0.00      | -0.85<br>VOID   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | CORRECTION TAPE<br>APPG0801         | 0.00      | -1.86<br>VOID   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | RUBBER BANDS<br>APPG0801            | 0.00      | -2.41<br>VOID   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 8-TAB DIVIDER<br>APPG0801           | 0.00      | 2.30            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N<br>P        | 77122<br>08/03/17 | 1-A3705401                | #10 PLAIN ENVELOPES<br>APPG0801     | 0.00      | 2.67            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N<br>P        | 77122<br>08/03/17 | 1-A3705401                | 4-COLOR HILITERS<br>APPG0801        | 0.00      | 4.44            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N<br>P        | 77122<br>08/03/17 | 1-A3705401                | LETTER SIZE PADS<br>APPG0801        | 0.00      | 3.71            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N<br>P        | 77122<br>08/03/17 | 1-A3705401                | CORRECTION FLUID<br>APPG0801        | 0.00      | 0.85            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N<br>P        | 77122<br>08/03/17 | 1-A3705401                | CORRECTION TAPE<br>APPG0801         | 0.00      | 1.86            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N<br>P        | 77122<br>08/03/17 | 1-A3705401                | RUBBER BANDS<br>APPG0801            | 0.00      | 2.41            |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77122<br>08/03/17 | 1-A3705401                | 8-TAB DIVIDER<br>APPG0801           | 0.00      | -2.30<br>VOID   |
| 49458 OFFICE DEPOT INC<br>941707530001 | 180619   | N<br>F        | 77240<br>08/09/17 | 1121720401009999-329-1100 | DYMO(R) LabelWriter(R)<br>APPG0810  | 0.00      | 399.60          |

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| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Yellow Origina<br>APPG0809 | 0.00      | 314.43 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Magenta Origin<br>APPG0809 | 0.00      | 628.89 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 932XL, Black Origina<br>APPG0809 | 0.00      | 24.94  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 933XL Cyan Ink Cartr<br>APPG0809 | 0.00      | 12.69  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 933XL Yellow Ink Car<br>APPG0809 | 0.00      | 25.38  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Cyan Original<br>APPG0809  | 0.00      | 314.45 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 933XL Magenta Ink Ca<br>APPG0809 | 0.00      | 12.69  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 641A, Black Original<br>APPG0809 | 0.00      | 244.24 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 641A, Cyan Original<br>APPG0809  | 0.00      | 433.37 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 641A, Magenta Origin<br>APPG0809 | 0.00      | 216.68 |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Sharpie(R) Permanent U1<br>APPG0809 | 0.00      | 12.48  |
| 49458 OFFICE DEPOT INC<br>942129398001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Black Original<br>APPG0809 | 0.00      | 386.44 |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Black Original<br>APPG0809 | 0.00      | 3.70   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Sharpie(R) Permanent U1<br>APPG0809 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 641A, Magenta Origin<br>APPG0809 | 0.00      | 2.08   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 641A, Cyan Original<br>APPG0809  | 0.00      | 4.15   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 641A, Black Original<br>APPG0809 | 0.00      | 2.34   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 933XL Magenta Ink Ca<br>APPG0809 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Cyan Original<br>APPG0809  | 0.00      | 3.01   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 933XL Yellow Ink Car<br>APPG0809 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 933XL Cyan Ink Cartr<br>APPG0809 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 932XL, Black Origina<br>APPG0809 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Magenta Origin<br>APPG0809 | 0.00      | 6.03   |
| 49458 OFFICE DEPOT INC<br>942129399001 | 180677   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | HP 650A, Yellow Origina<br>APPG0809 | 0.00      | 3.03   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Pentel(R) EnerGel(R) De<br>APPG0809 | 0.00      | 2.05   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) v5<br>APPG0809 | 0.00      | 2.83   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) v5<br>APPG0809 | 0.00      | 2.83   |

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| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Pilot(R) Precise(TM) V5<br>APPG0809 | 0.00      | 6.96   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Office Depot(R) Brand T<br>APPG0809 | 0.00      | 2.46   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0809 | 0.00      | 18.51  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 5.06   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Great Papers! Value Cer<br>APPG0809 | 0.00      | 7.19   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | GE 6-Outlet Surge Prote<br>APPG0809 | 0.00      | 4.67   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Smead(R) Hanging Folder<br>APPG0809 | 0.00      | 2.78   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | BIC(R) Wite-Out(R) Corr<br>APPG0809 | 0.00      | 2.65   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Post-it(R) Cover-Up And<br>APPG0809 | 0.00      | 1.00   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Oxford(R) Decoflex(R) F<br>APPG0809 | 0.00      | 4.10   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Kleenex(R) 2-Ply Facial<br>APPG0809 | 0.00      | 5.98   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Blue Sky(R) Academic De<br>APPG0809 | 0.00      | 3.70   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Avery(R) Easy Peel(R) W<br>APPG0809 | 0.00      | 11.68  |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Allsop(R) Mouse Pad, 8.<br>APPG0809 | 0.00      | 0.56   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | BIC(R) Wite-Out(R) Corr<br>APPG0809 | 0.00      | 2.65   |
| 49458 OFFICE DEPOT INC<br>942153801001 | 180692   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Pentel(R) EnerGel(R) De<br>APPG0809 | 0.00      | 2.06   |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | Swingline(R) Model 535<br>APPG0809  | 0.00      | 86.38  |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0809 | 0.00      | 88.16  |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | HP 80A (CF280A) Black o<br>APPG0809 | 0.00      | 210.32 |
| 49458 OFFICE DEPOT INC<br>942153805001 | 180695   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0809 | 0.00      | 190.32 |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 305A Black Original<br>APPG0809  | 0.00      | 47.96  |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 125A, Black Original<br>APPG0809 | 0.00      | 47.23  |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 125A, Cyan Original<br>APPG0809  | 0.00      | 43.40  |
| 49458 OFFICE DEPOT INC<br>942153814001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 13A, Black Original<br>APPG0809  | 0.00      | 53.12  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 13A, Black Original<br>APPG0809  | 0.00      | 20.36  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 125A, Cyan Original<br>APPG0809  | 0.00      | 16.64  |
| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 125A, Black Original<br>APPG0809 | 0.00      | 18.10  |

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| 49458 OFFICE DEPOT INC<br>942153815001 | 180696   | N             | 77240<br>08/09/17 | 1121720401009999-329-1600 | HP 305A Black Original<br>APPG0809  | 0.00      | 18.38  |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0809 | 0.00      | 46.91  |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0809  | 0.00      | 112.69 |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0809  | 0.00      | 65.45  |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0809 | 0.00      | 57.76  |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0809 | 0.00      | 28.72  |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0809  | 0.00      | 28.72  |
| 49458 OFFICE DEPOT INC<br>942483621001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0809 | 0.00      | 28.72  |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0809 | 0.00      | 157.13 |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0809 | 0.00      | 315.98 |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0809 | 0.00      | 157.13 |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0809  | 0.00      | 157.13 |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0809  | 0.00      | 616.48 |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0809  | 0.00      | 358.04 |
| 49458 OFFICE DEPOT INC<br>942483622001 | 180730   | N<br>F        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0809 | 0.00      | 256.62 |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 51A, Black Original<br>APPG0809  | 0.00      | 157.23 |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Dell(TM) K3756 Use amp;<br>APPG0809 | 0.00      | 65.46  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 53A, Black Original<br>APPG0809  | 0.00      | 91.31  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Yellow Origina<br>APPG0809 | 0.00      | 40.07  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Black Original<br>APPG0809 | 0.00      | 80.59  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Cyan Original<br>APPG0809  | 0.00      | 40.07  |
| 49458 OFFICE DEPOT INC<br>942483623001 | 180730   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | HP 507A, Magenta Origin<br>APPG0809 | 0.00      | 40.07  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0809 | 0.00      | 16.40  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0809  | 0.00      | 278.40 |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0809 | 0.00      | 105.46 |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0809 | 0.00      | 18.17  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N<br>P        | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0809 | 0.00      | 64.36  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0809 | 0.00      | 64.36  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0809 | 0.00      | 48.21  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0809 | 0.00      | 2.43   |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0809 | 0.00      | 58.25  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0809 | 0.00      | 53.09  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0809 | 0.00      | 36.86  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 16.59  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 7.95   |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 15.65  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 14.34  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 12.70  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 7.95   |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0809 | 0.00      | 29.49  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0809 | 0.00      | 34.07  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0809 | 0.00      | 45.86  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 20.40  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0809 | 0.00      | 23.53  |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 8.98   |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0809 | 0.00      | 9.09   |
| 49458 OFFICE DEPOT INC<br>942483631001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 15.65  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.80   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0809 | 0.00      | 1.05   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 1.03   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0809 | 0.00      | 2.71   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 2.35   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0809 | 0.00      | 5.28   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0809 | 0.00      | 3.92   |

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| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0809 | 0.00      | 3.40   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 0.92   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.46   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.65   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.80   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 0.92   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 1.91   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0809 | 0.00      | 4.24   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0809 | 0.00      | 6.11   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0809 | 0.00      | 6.71   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0809 | 0.00      | 0.28   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0809 | 0.00      | 5.55   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0809 | 0.00      | 7.41   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0809 | 0.00      | 7.41   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0809 | 0.00      | 2.09   |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0809 | 0.00      | 12.14  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0809  | 0.00      | 32.05  |
| 49458 OFFICE DEPOT INC<br>942483632001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0809 | 0.00      | 1.90   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Post-it(R) 3 x 3 Super<br>APPG0809  | 0.00      | 29.35  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | ACCO(R) Economy Jumbo P<br>APPG0809 | 0.00      | 11.12  |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Accent(R) Hi<br>APPG0809 | 0.00      | 1.92   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0809 | 0.00      | 6.78   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0809 | 0.00      | 1.71   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0809 | 0.00      | 6.78   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0809 | 0.00      | 5.08   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Brenton Studio(TM) Sing<br>APPG0809 | 0.00      | 0.26   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Bostitch(R) Ergonomic C<br>APPG0809 | 0.00      | 6.14   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand S<br>APPG0809 | 0.00      | 5.60   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Pendaflex(R) Pressboard<br>APPG0809 | 0.00      | 3.89   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 1.75   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Scotch(R) Heavy-Duty Sh<br>APPG0809 | 0.00      | 3.11   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.51   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.34   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0809 | 0.00      | 3.59   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand I<br>APPG0809 | 0.00      | 4.84   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 2.15   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Wilson Jones(R) Profess<br>APPG0809 | 0.00      | 2.48   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 0.95   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand T<br>APPG0809 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.65   |
| 49458 OFFICE DEPOT INC<br>942483634001 | 180731   | N             | 77240<br>08/09/17 | 1120820401009999-329-2200 | Office Depot(R) Brand D<br>APPG0809 | 0.00      | 1.65   |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 63.39  |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0809 | 0.00      | 5.39   |
| 49458 OFFICE DEPOT INC<br>942483644001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0809 | 0.00      | 4.98   |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0809 | 0.00      | 0.42   |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0809 | 0.00      | 0.46   |
| 49458 OFFICE DEPOT INC<br>942483645001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 5.39   |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 4.98   |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | Post-it(R) Flags, 3/8 x<br>APPG0809 | 0.00      | 0.42   |
| 49458 OFFICE DEPOT INC<br>942483646001 | 180754   | N             | 77240<br>08/09/17 | 1130220401009999-329-2200 | Charles Leonard Aluminu<br>APPG0809 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>942483652001 | 180761   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | X-ACTO(R) KS Vacuum Mou<br>APPG0809 | 0.00      | 105.60 |
| 49458 OFFICE DEPOT INC<br>942483680001 | 180762   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 70.61  |

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| 49458 OFFICE DEPOT INC<br>942483680001 | 180762   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | Office Depot(R) Brand A<br>APPG0809 | 0.00      | 18.19  |
| 49458 OFFICE DEPOT INC<br>942483681001 | 180762   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | Office Depot(R) Brand A<br>APPG0809 | 0.00      | 4.69   |
| 49458 OFFICE DEPOT INC<br>942483681001 | 180762   | N             | 77240<br>08/09/17 | 1121720401009999-329-2200 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 18.19  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0808 | 0.00      | 7.86   |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0808 | 0.00      | 17.21  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Neenah(R) Bright White<br>APPG0808  | 0.00      | 2.80   |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | AstroBrights(R) Bright<br>APPG0808  | 0.00      | 3.35   |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0808 | 0.00      | 104.89 |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0808 | 0.00      | 68.83  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0808 | 0.00      | 3.28   |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0808 | 0.00      | 59.89  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0808 | 0.00      | 59.89  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0808 | 0.00      | 59.89  |
| 49458 OFFICE DEPOT INC<br>942483687001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0808 | 0.00      | 69.57  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP 410A Black Toner Car<br>APPG0808 | 0.00      | 331.62 |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0808 | 0.00      | 285.49 |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0808 | 0.00      | 285.49 |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | HP LaserJet 410A Standa<br>APPG0808 | 0.00      | 285.49 |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0808 | 0.00      | 15.66  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Pacon Heavy-duty Anchor<br>APPG0808 | 0.00      | 328.10 |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0808 | 0.00      | 500.00 |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | AstroBrights(R) Bright<br>APPG0808  | 0.00      | 15.99  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Neenah(R) Bright White<br>APPG0808  | 0.00      | 13.33  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0808 | 0.00      | 82.03  |
| 49458 OFFICE DEPOT INC<br>942483688001 | 180769   | N             | 77240<br>08/09/17 | 1131220401009999-329-2200 | Califone Digital Stereo<br>APPG0808 | 0.00      | 37.44  |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | 8-TAB DIVIDER<br>APPG0808           | 0.00      | 5.97   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | #10 PLAIN ENVELOPES<br>APPG0808     | 0.00      | 6.96   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | 4-COLOR HILITERS<br>APPG0808        | 0.00      | 11.57  |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | LETTER SIZE PADS<br>APPG0808        | 0.00      | 9.67   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | CORRECTION FLUID<br>APPG0808        | 0.00      | 2.22   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | CORRECTION TAPE<br>APPG0808         | 0.00      | 4.85   |
| 49458 OFFICE DEPOT INC<br>942846904001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | RUBBER BANDS<br>APPG0808            | 0.00      | 6.28   |
| 49458 OFFICE DEPOT INC<br>942851156001 | 180796   | N             | 77240<br>08/09/17 | 1108020123001040-329-0100 | Office Depot(R) Brand W<br>APPG0808 | 0.00      | 17.83  |
| 49458 OFFICE DEPOT INC<br>942851156001 | 180796   | N             | 77240<br>08/09/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0808 | 0.00      | 15.14  |
| 49458 OFFICE DEPOT INC<br>942851157001 | 180796   | N             | 77240<br>08/09/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0808 | 0.00      | 12.85  |
| 49458 OFFICE DEPOT INC<br>942851157001 | 180796   | N             | 77240<br>08/09/17 | 1108020123001040-329-0100 | Office Depot(R) Brand W<br>APPG0808 | 0.00      | 15.14  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | Avery(R) Ready Index(R)<br>APPG0808 | 0.00      | 18.31  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | AT-A-GLANCE(R) QuickNot<br>APPG0808 | 0.00      | 13.87  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel w<br>APPG0808 | 0.00      | 15.80  |
| 49458 OFFICE DEPOT INC<br>942851160001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel M<br>APPG0808 | 0.00      | 14.26  |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel M<br>APPG0808 | 0.00      | 4.23   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | Fellowes(R) Photo Gel w<br>APPG0808 | 0.00      | 4.69   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | AT-A-GLANCE(R) QuickNot<br>APPG0808 | 0.00      | 4.12   |
| 49458 OFFICE DEPOT INC<br>942851161001 | 180817   | N             | 77240<br>08/09/17 | 1111320401009999-329-1100 | Avery(R) Ready Index(R)<br>APPG0808 | 0.00      | 5.45   |
| 49458 OFFICE DEPOT INC<br>942851180001 | 180836   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | AT-A-GLANCE(R) Reversib<br>APPG0808 | 0.00      | 116.97 |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0808 | 0.00      | 3.88   |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0808 | 0.00      | 3.07   |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0808 | 0.00      | 2.59   |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0808 | 0.00      | 1.94   |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0808 | 0.00      | 1.78   |
| 49458 OFFICE DEPOT INC<br>942851191001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0808 | 0.00      | 4.21   |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0808 | 0.00      | 1.92   |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0808 | 0.00      | 0.81   |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0808 | 0.00      | 0.89   |

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| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0808 | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0808 | 0.00      | 1.40   |
| 49458 OFFICE DEPOT INC<br>942851192002 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0808 | 0.00      | 1.78   |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 32.91  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 37.02  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 9.88   |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 49.38  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 10.26  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0809 | 0.00      | 11.51  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0809 | 0.00      | 8.65   |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0809 | 0.00      | 25.49  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0809 | 0.00      | 76.47  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 34.82  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 30.87  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 34.82  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 49.22  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0809 | 0.00      | 5.80   |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 6.55   |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0809 | 0.00      | 155.51 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0809 | 0.00      | 50.06  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 11.13  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0809 | 0.00      | 138.10 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 123.45 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 41.14  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0809 | 0.00      | 69.64  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0809  | 0.00      | 46.89  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0809 | 0.00      | 23.58  |

DRDR 025717

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0809 | 0.00      | 39.17  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 26.41  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0809  | 0.00      | 16.48  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 109.81 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 197.45 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 197.46 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 20.57  |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 197.46 |
| 49458 OFFICE DEPOT INC<br>943235433001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0809 | 0.00      | 6.43   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0809 | 0.00      | 1.02   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 31.19  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 3.25   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 31.19  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 31.17  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 17.34  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0809  | 0.00      | 2.60   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 4.17   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0809 | 0.00      | 6.19   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0809 | 0.00      | 3.72   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0809  | 0.00      | 7.41   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0809 | 0.00      | 11.00  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 6.50   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 19.50  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0809 | 0.00      | 21.81  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 1.76   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0809 | 0.00      | 7.91   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0809 | 0.00      | 24.56  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 1.03   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0809 | 0.00      | 0.92   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 7.77   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 4.88   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 5.50   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0809 | 0.00      | 12.08  |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0809 | 0.00      | 4.03   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0809 | 0.00      | 1.37   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0809 | 0.00      | 1.82   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 5.50   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 1.62   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 7.80   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 1.56   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 5.85   |
| 49458 OFFICE DEPOT INC<br>943235434001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 5.20   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 1.15   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 1.53   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 0.32   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 1.53   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0809 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0809 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0809 | 0.00      | 2.38   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 1.08   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 1.08   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0809 | 0.00      | 0.18   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0809 | 0.00      | 4.83   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0809 | 0.00      | 1.56   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0809 | 0.00      | 4.29   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 3.84   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 1.28   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0809 | 0.00      | 2.16   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0809  | 0.00      | 1.46   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0809 | 0.00      | 0.73   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0809 | 0.00      | 1.22   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 0.82   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Color File Fol<br>APPG0809 | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 3.41   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0809 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 6.14   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 6.14   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 6.13   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 1.02   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0809 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>943235435001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.64   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand B<br>APPG0809 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 4.71   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 4.74   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Wilson Jones(R) Binder,<br>APPG0809 | 0.00      | 4.74   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand H<br>APPG0809 | 0.00      | 0.28   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand F<br>APPG0809 | 0.00      | 2.64   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Color File Fo<br>APPG0809  | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0809 | 0.00      | 0.63   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0809 | 0.00      | 0.94   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand A<br>APPG0809 | 0.00      | 0.57   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Quartet(R) Zenith Sewn<br>APPG0809  | 0.00      | 1.13   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0809 | 0.00      | 1.67   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.99   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 2.96   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scholastic Art Markers,<br>APPG0809 | 0.00      | 3.31   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0809 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0809 | 0.00      | 1.20   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0809 | 0.00      | 3.73   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand P<br>APPG0809 | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0809 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Paper Mate(R) Ballpoint<br>APPG0809 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0809 | 0.00      | 1.84   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Post-it(R) Notes, 3 x 3<br>APPG0809 | 0.00      | 0.61   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Smead(R) Hanging Folder<br>APPG0809 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Oxford(R) Index Cards,<br>APPG0809  | 0.00      | 0.25   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>943235437001 | 180876   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Riverside(R) Groundwood<br>APPG0809 | 0.00      | 0.89   |

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| 49458 OFFICE DEPOT INC<br>943235440001 | 180877   | N             | 77240<br>08/09/17 | 1131820410009999-329-2300 | Cascades(R) Moka(TM) 2-<br>APPG0809 | 0.00      | 27.99   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 15A, Black Original<br>APPG0809  | 0.00      | 62.65   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0809 | 0.00      | 95.16   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 53A, Black Original<br>APPG0809  | 0.00      | 64.35   |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 64A Black Toner Cart<br>APPG0809 | 0.00      | 1110.56 |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 80A (CF280A) Black O<br>APPG0809 | 0.00      | 630.96  |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 90A, Black Original<br>APPG0809  | 0.00      | 1499.52 |
| 49458 OFFICE DEPOT INC<br>943235450001 | 180878   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | HP 78 Tricolor Ink Cart<br>APPG0809 | 0.00      | 119.95  |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0809 | 0.00      | 25.61   |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0809  | 0.00      | 22.55   |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) we<br>APPG0809 | 0.00      | 10.96   |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0809 | 0.00      | 10.43   |
| 49458 OFFICE DEPOT INC<br>943235461001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0809 | 0.00      | 22.15   |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) we<br>APPG0809 | 0.00      | 4.21    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0809 | 0.00      | 4.00    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0809  | 0.00      | 8.66    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0809 | 0.00      | 8.51    |
| 49458 OFFICE DEPOT INC<br>943235462001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0809 | 0.00      | 9.84    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0809 | 0.00      | 4.55    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | EXPO(R) Vis-a-Vis(R) we<br>APPG0809 | 0.00      | 1.95    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0809  | 0.00      | 4.00    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0809 | 0.00      | 1.85    |
| 49458 OFFICE DEPOT INC<br>943235463001 | 180879   | N             | 77240<br>08/09/17 | 1131820401009999-329-2200 | Office Depot(R) Brand C<br>APPG0809 | 0.00      | 3.93    |
| 49458 OFFICE DEPOT INC<br>943235470001 | 180880   | N             | 77240<br>08/09/17 | 1131820501009999-554-0400 | Texas Instruments(R) TI<br>APPG0809 | 0.00      | 1560.00 |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 1.82    |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 1.21    |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 1.82    |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 1.82   |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 2.11   |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 1.21   |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0807 | 0.00      | 1.82   |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0807 | 0.00      | 1.73   |
| 49458 OFFICE DEPOT INC<br>943235474001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0807 | 0.00      | 0.95   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0807 | 0.00      | 5.72   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 3.82   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 6.65   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 5.72   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 3.82   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 5.72   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0807 | 0.00      | 3.03   |
| 49458 OFFICE DEPOT INC<br>943235475001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0807 | 0.00      | 5.45   |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0807 | 0.00      | 11.84  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0807 | 0.00      | 6.57   |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 12.43  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 8.28   |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 12.43  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 12.43  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 14.44  |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 8.28   |
| 49458 OFFICE DEPOT INC<br>943235476001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0807 | 0.00      | 12.43  |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0807 | 0.00      | 3.27   |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0807 | 0.00      | 3.43   |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 2.29   |

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| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 3.43   |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 3.43   |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 2.29   |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 3.43   |
| 49458 OFFICE DEPOT INC<br>943235477001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0807 | 0.00      | 1.83   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Hammermill Fore Super P<br>APPG0807 | 0.00      | 2.11   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 3.99   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 2.66   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 3.99   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 3.99   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand T<br>APPG0807 | 0.00      | 4.64   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand F<br>APPG0807 | 0.00      | 2.66   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Office Depot(R) Brand C<br>APPG0807 | 0.00      | 3.99   |
| 49458 OFFICE DEPOT INC<br>943235478001 | 180888   | N             | 77240<br>08/09/17 | 1108020616001350-329-1100 | Cosco(R) 2001 PLUS(R) S<br>APPG0807 | 0.00      | 3.80   |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Scotch(R) Magic(TM) 810<br>APPG0808 | 0.00      | 24.99  |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0808 | 0.00      | 5.99   |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Colored<br>APPG0808 | 0.00      | 7.27   |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Xerox(R) Vitality Color<br>APPG0808 | 0.00      | 5.12   |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Xerox(R) Vitality Color<br>APPG0808 | 0.00      | 4.88   |
| 49458 OFFICE DEPOT INC<br>943948191001 | 180919   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | tug(TM) 2-Hole Manual P<br>APPG0808 | 0.00      | 0.87   |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0808 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0808  | 0.00      | 0.95   |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0808 | 0.00      | 0.56   |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0808 | 0.00      | 0.57   |
| 49458 OFFICE DEPOT INC<br>943948201001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0808 | 0.00      | 3.71   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0808 | 0.00      | 9.43   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL     | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|--------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0808  | 0.00      | 1.46   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0808  | 0.00      | 1.41   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0808   | 0.00      | 2.41   |
| 49458 OFFICE DEPOT INC<br>943948202001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0808  | 0.00      | 1.51   |
| 49458 OFFICE DEPOT INC<br>943948203001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0810  | 0.00      | 3.71   |
| 49458 OFFICE DEPOT INC<br>943948203001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0810   | 0.00      | 5.95   |
| 49458 OFFICE DEPOT INC<br>943948203001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0810  | 0.00      | 3.48   |
| 49458 OFFICE DEPOT INC<br>943948203001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0810  | 0.00      | 23.25  |
| 49458 OFFICE DEPOT INC<br>943948203001 | 180920   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | TREND Very Cool Sticker<br>APPG0810  | 0.00      | 3.60   |
| 49458 OFFICE DEPOT INC<br>943948205001 | 180922   | N             | 77240<br>08/09/17 | 1131620401009999-329-1700 | Sparco Accordion Expand<br>APPG0808  | 0.00      | 378.90 |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | X-ACTO(R) Mighty Mite(R)<br>APPG0808 | 0.00      | 8.22   |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand T<br>APPG0808  | 0.00      | 9.72   |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0808   | 0.00      | 10.23  |
| 49458 OFFICE DEPOT INC<br>943948206001 | 180921   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | See Jane Work(R) Decora<br>APPG0808  | 0.00      | 7.99   |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0808  | 0.00      | 21.47  |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0808  | 0.00      | 3.27   |
| 49458 OFFICE DEPOT INC<br>943948209001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0808 | 0.00      | 6.75   |
| 49458 OFFICE DEPOT INC<br>943948210001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0810  | 0.00      | 3.26   |
| 49458 OFFICE DEPOT INC<br>943948210001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0810  | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>943948210001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0810 | 0.00      | 1.03   |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Sanford(R) Mr. Sketch(R)<br>APPG0808 | 0.00      | 2.12   |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Scholastic Name Plates,<br>APPG0808  | 0.00      | 1.03   |
| 49458 OFFICE DEPOT INC<br>943948211001 | 180925   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Learning Resources Orga<br>APPG0808  | 0.00      | 6.74   |
| 49458 OFFICE DEPOT INC<br>943948212001 | 180926   | N             | 77240<br>08/09/17 | 1121320401009999-329-2200 | Quartet(R) Porcelain Ma<br>APPG0808  | 0.00      | 439.98 |
| 49458 OFFICE DEPOT INC<br>943948213002 | 180928   | N             | 77240<br>08/09/17 | 1121320410009999-329-2300 | Avery(R) Easy Peel(R) C<br>APPG0808  | 0.00      | 3.63   |
| 49458 OFFICE DEPOT INC<br>943948213002 | 180928   | N             | 77240<br>08/09/17 | 1121320410009999-329-2300 | Bankers Box(R) Stor/Fil<br>APPG0808  | 0.00      | 10.36  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | Smead(R) Color File Fo<br>APPG0808   | 0.00      | 12.71  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil<br>APPG0808 | 0.00      | 50.84  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)<br>APPG0808  | 0.00      | 31.25  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth<br>APPG0808  | 0.00      | 36.36  |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0808 | 0.00      | 6.54   |
| 49458 OFFICE DEPOT INC<br>943948215001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0808 | 0.00      | 21.73  |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0808 | 0.00      | 4.66   |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0808 | 0.00      | 1.40   |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth<br>APPG0808  | 0.00      | 7.80   |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)<br>APPG0808  | 0.00      | 6.70   |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil<br>APPG0808 | 0.00      | 10.90  |
| 49458 OFFICE DEPOT INC<br>943948217001 | 180929   | N             | 77240<br>08/09/17 | 1121320604001300-329-2100 | Smead(R) Color File Fol<br>APPG0808 | 0.00      | 2.73   |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0808 | 0.00      | 28.93  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 56.35  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 42.58  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 23.86  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0808 | 0.00      | 29.36  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0808 | 0.00      | 19.40  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0808 | 0.00      | 11.83  |
| 49458 OFFICE DEPOT INC<br>943948218001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0808 | 0.00      | 27.65  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0808 | 0.00      | 7.83   |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0808 | 0.00      | 3.35   |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0808 | 0.00      | 5.49   |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0808 | 0.00      | 8.31   |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 6.76   |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 12.06  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 15.96  |
| 49458 OFFICE DEPOT INC<br>943948219001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0808 | 0.00      | 8.20   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 10.36  |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 7.83   |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0808 | 0.00      | 5.32   |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 4.39   |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0808 | 0.00      | 5.08   |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0808 | 0.00      | 2.18   |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0808 | 0.00      | 5.40   |
| 49458 OFFICE DEPOT INC<br>943948220001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0808 | 0.00      | 3.57   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0808 | 0.00      | 3.57   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | OfficeMax(R) Brand Safe<br>APPG0808 | 0.00      | 1.53   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | uni-ball(R) 207(TM) Imp<br>APPG0808 | 0.00      | 2.50   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Post-it(R) Pop-Up Notes<br>APPG0808 | 0.00      | 3.79   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 3.08   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 5.49   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0808 | 0.00      | 7.27   |
| 49458 OFFICE DEPOT INC<br>943948221001 | 180932   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0808 | 0.00      | 3.73   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0807 | 0.00      | 3.58   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0807 | 0.00      | 9.16   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0807 | 0.00      | 7.76   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0807 | 0.00      | 7.55   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0807 | 0.00      | 7.90   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0807 | 0.00      | 17.62  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0807 | 0.00      | 16.54  |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 2.95   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 2.95   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 2.95   |
| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 2.95   |

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| 49458 OFFICE DEPOT INC<br>943948224001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0807 | 0.00      | 3.81   |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0807 | 0.00      | 5.82   |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 4.50   |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 4.50   |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 4.50   |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 4.50   |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0807 | 0.00      | 25.28  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0807 | 0.00      | 26.93  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0807 | 0.00      | 12.07  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0807 | 0.00      | 11.54  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0807 | 0.00      | 11.87  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0807 | 0.00      | 14.00  |
| 49458 OFFICE DEPOT INC<br>943948225001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0807 | 0.00      | 5.52   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0807 | 0.00      | 0.90   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Zeus Magnetic Tape Refi<br>APPG0807 | 0.00      | 2.31   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | The Pencil Grip(TM) Mag<br>APPG0807 | 0.00      | 1.96   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Paper Mate(R) Profile(T<br>APPG0807 | 0.00      | 1.90   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Paper Mate(R) Mates Mec<br>APPG0807 | 0.00      | 1.99   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Drawing Paper She<br>APPG0807 | 0.00      | 4.44   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Manila Drawing Sh<br>APPG0807 | 0.00      | 4.17   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Neenah Astrobrights(R)<br>APPG0807  | 0.00      | 0.74   |
| 49458 OFFICE DEPOT INC<br>943948226001 | 180936   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Sparco Multisurface Pai<br>APPG0807 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>943948227001 | 180937   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0808  | 0.00      | 3.06   |
| 49458 OFFICE DEPOT INC<br>943948227001 | 180937   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Printable Multipu<br>APPG0808 | 0.00      | 7.17   |

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| 49458 OFFICE DEPOT INC<br>943948228001 | 180937   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Pacon Printable Multipu<br>APPG0808 | 0.00      | 16.82  |
| 49458 OFFICE DEPOT INC<br>943948228001 | 180937   | N             | 77240<br>08/09/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0808  | 0.00      | 7.17   |
| 49458 OFFICE DEPOT INC<br>943948232001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Office Depot(R) Brand P<br>APBL0802 | 0.00      | 3.97   |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Paper Mate(R) Liquid Pa<br>APBL0802 | 0.00      | 8.37   |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Avery(R) Easy Peel(R) w<br>APBL0802 | 0.00      | 95.10  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | BIC(R) Ecolutions Round<br>APBL0802 | 0.00      | 16.90  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Office Depot(R) Brand S<br>APBL0802 | 0.00      | 16.91  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | 3M(TM) Highland(TM) Mas<br>APBL0802 | 0.00      | 49.92  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Scotch(R) 8 Recycled Ma<br>APBL0802 | 0.00      | 44.92  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Office Depot(R) Brand H<br>APBL0802 | 0.00      | 42.24  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Office Depot(R) Brand S<br>APBL0802 | 0.00      | 28.80  |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | EXPO(R) White Board Cle<br>APBL0802 | 0.00      | 3.26   |
| 49458 OFFICE DEPOT INC<br>943948233001 | 180953   | N             | 77240<br>08/09/17 | 5531421399991045-329-0100 | Sharpie(R) Accent(R) Hi<br>APBL0802 | 0.00      | 11.09  |
| 49458 OFFICE DEPOT INC<br>943956140002 | 180917   | N             | 77240<br>08/09/17 | 1208021499995050-329-9900 | Divoga(R) Academic Mont<br>APPG0810 | 0.00      | 4.86   |
| 49458 OFFICE DEPOT INC<br>943956140002 | 180917   | N             | 77240<br>08/09/17 | 1208021499995050-329-9900 | AT-A-GLANCE(R) Kathy Da<br>APPG0810 | 0.00      | 11.13  |
| 49458 OFFICE DEPOT INC<br>943956140001 | 180917   | N             | 77240<br>08/09/17 | 1208021499995050-329-9900 | Divoga(R) Academic Mont<br>APPG0809 | 0.00      | 2.13   |
| 49458 OFFICE DEPOT INC<br>943956140001 | 180917   | N             | 77240<br>08/09/17 | 1208021499995050-329-9900 | AT-A-GLANCE(R) Kathy Da<br>APPG0809 | 0.00      | 4.86   |
| 49458 OFFICE DEPOT INC<br>944030524001 | 180329   | N             | 77240<br>08/09/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0807  | 0.00      | 147.98 |
| 49458 OFFICE DEPOT INC<br>944030672001 | 180329   | N             | 77240<br>08/09/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0807  | 0.00      | 142.80 |
| 49458 OFFICE DEPOT INC<br>944112231001 | 180959   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand H<br>APPG0802 | 0.00      | 0.45   |
| 49458 OFFICE DEPOT INC<br>944112231001 | 180959   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0802 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>944112231001 | 180959   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | HP 80A (CF280A) Black o<br>APPG0802 | 0.00      | 13.87  |
| 49458 OFFICE DEPOT INC<br>944112232001 | 180959   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | HP 80A (CF280A) Black o<br>APPG0802 | 0.00      | 511.93 |
| 49458 OFFICE DEPOT INC<br>944112232001 | 180959   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0802 | 0.00      | 14.32  |
| 49458 OFFICE DEPOT INC<br>944112232001 | 180959   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand H<br>APPG0802 | 0.00      | 16.62  |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0807 | 0.00      | 286.16 |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0807 | 0.00      | 149.76 |

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| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand 8<br>APPG0807 | 0.00      | 224.58 |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Ease1 P<br>APPG0807 | 0.00      | 16.51  |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0807 | 0.00      | 39.31  |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0807 | 0.00      | 17.65  |
| 49458 OFFICE DEPOT INC<br>944112248001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0807 | 0.00      | 41.27  |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Ease1 P<br>APPG0807 | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0807 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0807 | 0.00      | 3.64   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand 8<br>APPG0807 | 0.00      | 5.46   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0807 | 0.00      | 0.43   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0807 | 0.00      | 1.00   |
| 49458 OFFICE DEPOT INC<br>944112249001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0807 | 0.00      | 6.96   |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Post-it(R) Self-Stick E<br>APPG0807 | 0.00      | 8.52   |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand Q<br>APPG0807 | 0.00      | 16.27  |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Brand 8<br>APPG0807 | 0.00      | 12.77  |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Office Depot(R) Ease1 P<br>APPG0807 | 0.00      | 0.94   |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Fiskars(R) Scissors For<br>APPG0807 | 0.00      | 2.35   |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0807 | 0.00      | 1.00   |
| 49458 OFFICE DEPOT INC<br>944112250001 | 180961   | N             | 77240<br>08/09/17 | 1131420401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0807 | 0.00      | 2.24   |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG0807 | 0.00      | 10.70  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Scotch(R) Sure Start Sh<br>APPG0807 | 0.00      | 19.05  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Swingline(R) Commercial<br>APPG0807 | 0.00      | 23.71  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Sparco Staple Remover -<br>APPG0807 | 0.00      | 11.86  |
| 49458 OFFICE DEPOT INC<br>944112259001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | USPS FOREVER(R) STAMPS,<br>APPG0807 | 0.00      | 186.78 |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | USPS FOREVER(R) STAMPS,<br>APPG0807 | 0.00      | 9.22   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Sparco Staple Remover -<br>APPG0807 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Swingline(R) Commercial<br>APPG0807 | 0.00      | 1.17   |

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| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Scotch(R) Sure Start Sh<br>APPG0807 | 0.00      | 0.94   |
| 49458 OFFICE DEPOT INC<br>944112260001 | 180979   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | Scotch(R) 8 Recycled Ma<br>APPG0807 | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N             | 77240<br>08/09/17 | 1120620604001300-329-2100 | Office Depot(R) Brand W<br>APPG0807 | 0.00      | 22.00  |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N             | 77240<br>08/09/17 | 1120620604001300-329-2100 | Post-it(R) Bleed Resist<br>APPG0807 | 0.00      | 128.91 |
| 49458 OFFICE DEPOT INC<br>944112265001 | 180980   | N             | 77240<br>08/09/17 | 1120620604001300-329-2100 | Elmers(R) Glue Stick Cl<br>APPG0807 | 0.00      | 10.95  |
| 49458 OFFICE DEPOT INC<br>944112270001 | 180981   | N             | 77240<br>08/09/17 | 1120620604001300-329-1100 | DYMO(R) Black-On-White<br>APPG0807  | 0.00      | 49.98  |
| 49458 OFFICE DEPOT INC<br>944307764001 | 180988   | N             | 77240<br>08/09/17 | 1108020401009999-329-2207 | EXPO(R) Vis-a-Vis(R) We<br>APPG0807 | 0.00      | 85.60  |
| 49458 OFFICE DEPOT INC<br>944307764001 | 180988   | N             | 77240<br>08/09/17 | 1108020401009999-329-2207 | Crayola(R) Classpack(R)<br>APPG0807 | 0.00      | 83.98  |
| 49458 OFFICE DEPOT INC<br>944777530001 | 180998   | N             | 77240<br>08/09/17 | 1121320410009999-329-2300 | JAM Paper(R) Open-End C<br>APPG0810 | 0.00      | 7.98   |
| 49458 OFFICE DEPOT INC<br>944777549001 | 181005   | N             | 77240<br>08/09/17 | 1111320401009999-329-2200 | GBC(R) Laminating Film<br>APPG0807  | 0.00      | 121.77 |
| 49458 OFFICE DEPOT INC<br>944895881001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Ward Hubbard Comp. Teac<br>APPG0810 | 0.00      | 2.89   |
| 49458 OFFICE DEPOT INC<br>944895881001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Sunworks(R) Smart-Stack<br>APPG0810 | 0.00      | 2.29   |
| 49458 OFFICE DEPOT INC<br>944895881001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Trend(R) Classic Accent<br>APPG0810 | 0.00      | 1.92   |
| 49458 OFFICE DEPOT INC<br>944895881001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | TREND Mini Accents Vari<br>APPG0810 | 0.00      | 1.44   |
| 49458 OFFICE DEPOT INC<br>944895881001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Carson-Dellosa Pop-Its(<br>APPG0810 | 0.00      | 1.32   |
| 49458 OFFICE DEPOT INC<br>944895881001 | 180842   | N             | 77240<br>08/09/17 | 1121420403009999-329-2200 | Office Depot(R) Brand A<br>APPG0810 | 0.00      | 3.13   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | 8-TAB DIVIDER<br>APPG0807           | 0.00      | 2.30   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | #10 PLAIN ENVELOPES<br>APPG0807     | 0.00      | 2.67   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | 4-COLOR HILITERS<br>APPG0807        | 0.00      | 4.44   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | LETTER SIZE PADS<br>APPG0807        | 0.00      | 3.71   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | CORRECTION FLUID<br>APPG0807        | 0.00      | 0.85   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | CORRECTION TAPE<br>APPG0807         | 0.00      | 1.86   |
| 49458 OFFICE DEPOT INC<br>945180499001 | 180868   | N             | 77240<br>08/09/17 | 1-A3705401                | RUBBER BANDS<br>APPG0807            | 0.00      | 2.41   |
| 49458 OFFICE DEPOT INC<br>946738907001 | 181036   | N             | 77240<br>08/09/17 | 1111520215012550-329-1100 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 20.85  |
| 49458 OFFICE DEPOT INC<br>946738912001 | 181041   | N             | 77240<br>08/09/17 | 1108020401009999-329-2209 | Office Depot(R) Brand E<br>APPG0810 | 0.00      | 13.00  |
| 49458 OFFICE DEPOT INC<br>946738914001 | 181042   | N             | 77240<br>08/09/17 | 1108020401009999-329-2209 | Office Depot(R) Brand D<br>APPG0810 | 0.00      | 74.10  |
| 49458 OFFICE DEPOT INC<br>946738914001 | 181042   | N             | 77240<br>08/09/17 | 1108020401009999-329-2209 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 226.80 |

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| 49458 OFFICE DEPOT INC<br>946738915001 | 181052   | N             | 77240<br>08/09/17 | 1108020799991240-329-1300 | HP 42X, Black Original<br>APPG0810  | 0.00      | 362.74 |
| 49458 OFFICE DEPOT INC<br>946738915001 | 181052   | N             | 77240<br>08/09/17 | 1108020799991240-329-1300 | HP 305A (CE413A) Magent<br>APPG0810 | 0.00      | 94.51  |
| 49458 OFFICE DEPOT INC<br>946738915001 | 181052   | N             | 77240<br>08/09/17 | 1108020799991240-329-1300 | HP 305A (CE411A) Cyan O<br>APPG0810 | 0.00      | 94.51  |
| 49458 OFFICE DEPOT INC<br>946738915001 | 181052   | N             | 77240<br>08/09/17 | 1108020799991240-329-1300 | HP 305A (CE412A) Yellow<br>APPG0810 | 0.00      | 94.51  |
| 49458 OFFICE DEPOT INC<br>946738921001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Verbatim CD-RW 700MB 2X<br>APPG0810 | 0.00      | 61.29  |
| 49458 OFFICE DEPOT INC<br>946738921001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Avery(R) Laser Microper<br>APPG0810 | 0.00      | 2.48   |
| 49458 OFFICE DEPOT INC<br>946738921001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Post-it(R) Cover-Up And<br>APPG0810 | 0.00      | 5.56   |
| 49458 OFFICE DEPOT INC<br>946738921001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | ECO-GREEN Xstamper(R) P<br>APPG0810 | 0.00      | 26.73  |
| 49458 OFFICE DEPOT INC<br>946738921001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | AT-A-GLANCE(R) 18-Month<br>APPG0810 | 0.00      | 13.92  |
| 49458 OFFICE DEPOT INC<br>946738922001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Post-it(R) Cover-Up And<br>APPG0810 | 0.00      | 1.99   |
| 49458 OFFICE DEPOT INC<br>946738922001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | AT-A-GLANCE(R) 18-Month<br>APPG0810 | 0.00      | 4.99   |
| 49458 OFFICE DEPOT INC<br>946738922001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Avery(R) Laser Microper<br>APPG0810 | 0.00      | 0.89   |
| 49458 OFFICE DEPOT INC<br>946738922001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Verbatim CD-RW 700MB 2X<br>APPG0810 | 0.00      | 21.97  |
| 49458 OFFICE DEPOT INC<br>946738922001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | ECO-GREEN Xstamper(R) P<br>APPG0810 | 0.00      | 9.58   |
| 49458 OFFICE DEPOT INC<br>946738923001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Avery(R) Laser Microper<br>APPG0810 | 0.00      | 1.08   |
| 49458 OFFICE DEPOT INC<br>946738923001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Verbatim CD-RW 700MB 2X<br>APPG0810 | 0.00      | 26.74  |
| 49458 OFFICE DEPOT INC<br>946738923001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | Post-it(R) Cover-Up And<br>APPG0810 | 0.00      | 2.43   |
| 49458 OFFICE DEPOT INC<br>946738923001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | ECO-GREEN Xstamper(R) P<br>APPG0810 | 0.00      | 11.66  |
| 49458 OFFICE DEPOT INC<br>946738923001 | 181054   | N             | 77240<br>08/09/17 | 1108020799991240-329-0100 | AT-A-GLANCE(R) 18-Month<br>APPG0810 | 0.00      | 6.07   |
| 49458 OFFICE DEPOT INC<br>946738936001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0810 | 0.00      | 4.55   |
| 49458 OFFICE DEPOT INC<br>946738936001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | X-ACTO(R) XLR(TM) Elect<br>APPG0810 | 0.00      | 12.52  |
| 49458 OFFICE DEPOT INC<br>946738936001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 216.57 |
| 49458 OFFICE DEPOT INC<br>946738936001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 180.48 |
| 49458 OFFICE DEPOT INC<br>946738936001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 148.74 |
| 49458 OFFICE DEPOT INC<br>946738937001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 1.21   |
| 49458 OFFICE DEPOT INC<br>946738937001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 1.47   |
| 49458 OFFICE DEPOT INC<br>946738937001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 1.77   |

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| 49458 OFFICE DEPOT INC<br>946738937001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | X-ACTO(R) XLR(TM) Elect<br>APPG0810 | 0.00      | 0.10   |
| 49458 OFFICE DEPOT INC<br>946738937001 | 181071   | N             | 77240<br>08/09/17 | 1121520401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0810 | 0.00      | 0.04   |
| 49458 OFFICE DEPOT INC<br>946738972001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 8.04   |
| 49458 OFFICE DEPOT INC<br>946738972001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 7.95   |
| 49458 OFFICE DEPOT INC<br>946738972001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | Office Depot(R) Brand A<br>APPG0810 | 0.00      | 10.25  |
| 49458 OFFICE DEPOT INC<br>946738972001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | Swingline(R) S.F.(R) 1<br>APPG0810  | 0.00      | 0.97   |
| 49458 OFFICE DEPOT INC<br>946738972001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0810 | 0.00      | 3.73   |
| 49458 OFFICE DEPOT INC<br>946738972001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 72.71  |
| 49458 OFFICE DEPOT INC<br>946738973001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 170.83 |
| 49458 OFFICE DEPOT INC<br>946738973001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0810 | 0.00      | 8.75   |
| 49458 OFFICE DEPOT INC<br>946738973001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | Swingline(R) S.F.(R) 1<br>APPG0810  | 0.00      | 2.27   |
| 49458 OFFICE DEPOT INC<br>946738973001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | Office Depot(R) Brand A<br>APPG0810 | 0.00      | 24.07  |
| 49458 OFFICE DEPOT INC<br>946738973001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 18.69  |
| 49458 OFFICE DEPOT INC<br>946738973001 | 181077   | N             | 77240<br>08/09/17 | 1120920401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 18.93  |
| 49458 OFFICE DEPOT INC<br>946738976001 | 181083   | N             | 77240<br>08/09/17 | 1111320401009999-329-2200 | Targus AMP16US Presenta<br>APPG0810 | 0.00      | 60.73  |
| 49458 OFFICE DEPOT INC<br>946738976001 | 181083   | N             | 77240<br>08/09/17 | 1111320401009999-329-2200 | Oxford(R) Grid Index Ca<br>APPG0810 | 0.00      | 19.25  |
| 49458 OFFICE DEPOT INC<br>946738977001 | 181083   | N             | 77240<br>08/09/17 | 1111320401009999-329-2200 | Oxford(R) Grid Index Ca<br>APPG0810 | 0.00      | 6.10   |
| 49458 OFFICE DEPOT INC<br>946738977001 | 181083   | N             | 77240<br>08/09/17 | 1111320401009999-329-2200 | Targus AMP16US Presenta<br>APPG0810 | 0.00      | 19.25  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0810 | 0.00      | 14.61  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scholastic Washable Tem<br>APPG0810 | 0.00      | 79.39  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 44.05  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 44.05  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 44.05  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG0810 | 0.00      | 31.45  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 4 x 6 Notes,<br>APPG0810 | 0.00      | 7.34   |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Redi-Tag FSC Certified<br>APPG0810  | 0.00      | 21.65  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG0810 | 0.00      | 17.90  |

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| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0810 | 0.00      | 28.31  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0810 | 0.00      | 5.10   |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0810 | 0.00      | 26.20  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 27.98  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 45.00  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 6.86   |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 102.32 |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 69.83  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | TOPS(TM) Prism(TM) Colo<br>APPG0810 | 0.00      | 8.47   |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Standard Weigh<br>APPG0810 | 0.00      | 82.01  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | ArtSkills(R) Poster Tac<br>APPG0810 | 0.00      | 15.06  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0810 | 0.00      | 22.65  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | X-ACTO(R) Helix Electri<br>APPG0810 | 0.00      | 65.92  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Alliance(R) Rubber Adva<br>APPG0810 | 0.00      | 6.92   |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0810 | 0.00      | 18.54  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 39.26  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 27.04  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 39.64  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 27.22  |
| 49458 OFFICE DEPOT INC<br>946738978001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Swingline(R) 545(TM) De<br>APPG0810 | 0.00      | 25.30  |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Swingline(R) 545(TM) De<br>APPG0810 | 0.00      | 3.31   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 3.56   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 5.19   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 3.53   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 5.14   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0810 | 0.00      | 2.43   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | X-ACTO(R) Helix Electri<br>APPG0810 | 0.00      | 8.63   |

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| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Alliance(R) Rubber Adva<br>APPG0810 | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0810 | 0.00      | 2.97   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | ArtSkills(R) Poster Tac<br>APPG0810 | 0.00      | 1.97   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | TOPS(TM) Prism(TM) Colo<br>APPG0810 | 0.00      | 1.11   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Standard Weigh<br>APPG0810 | 0.00      | 10.74  |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 9.14   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 0.90   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 13.39  |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 5.89   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 3.66   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0810 | 0.00      | 0.67   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0810 | 0.00      | 3.43   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0810 | 0.00      | 3.71   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG0810 | 0.00      | 2.34   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 4 x 6 Notes,<br>APPG0810 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Redi-Tag FSC Certified<br>APPG0810  | 0.00      | 2.83   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG0810 | 0.00      | 4.12   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 5.77   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 5.77   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 5.77   |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scholastic washable Tem<br>APPG0810 | 0.00      | 10.39  |
| 49458 OFFICE DEPOT INC<br>946738979001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0810 | 0.00      | 1.91   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0810 | 0.00      | 2.48   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 11.83  |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scholastic washable Tem<br>APPG0810 | 0.00      | 13.45  |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 7.46   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 7.46   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 7.46   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG0810 | 0.00      | 5.33   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 4 x 6 Notes,<br>APPG0810 | 0.00      | 1.24   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Redi-Tag FSC Certified<br>APPG0810  | 0.00      | 3.67   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG0810 | 0.00      | 3.03   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0810 | 0.00      | 4.79   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0810 | 0.00      | 0.86   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0810 | 0.00      | 4.44   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 4.74   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 7.62   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 1.16   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 17.33  |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | TOPS(TM) Prism(TM) Colo<br>APPG0810 | 0.00      | 1.43   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Standard Weigh<br>APPG0810 | 0.00      | 13.89  |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | ArtSkills(R) Poster Tac<br>APPG0810 | 0.00      | 2.55   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0810 | 0.00      | 3.84   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | X-ACTO(R) Helix Electri<br>APPG0810 | 0.00      | 11.17  |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Alliance(R) Rubber Adva<br>APPG0810 | 0.00      | 1.17   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0810 | 0.00      | 3.14   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 6.65   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 6.71   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 4.59   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 4.61   |
| 49458 OFFICE DEPOT INC<br>946738980001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Swingline(R) 545(TM) De<br>APPG0810 | 0.00      | 4.28   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Swingline(R) 545(TM) De<br>APPG0810 | 0.00      | 1.34   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | TOPS(TM) Prism(TM) Colo<br>APPG0810 | 0.00      | 0.45   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 1.44   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 2.10   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 1.39   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 4 x 6 Notes,<br>APPG0810 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 2.08   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0810 | 0.00      | 0.98   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Alliance(R) Rubber Adva<br>APPG0810 | 0.00      | 0.37   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | X-ACTO(R) Helix Electri<br>APPG0810 | 0.00      | 3.49   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0810 | 0.00      | 1.20   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | ArtSkills(R) Poster Tac<br>APPG0810 | 0.00      | 0.80   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Standard Weigh<br>APPG0810 | 0.00      | 4.34   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 3.69   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 5.41   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 2.38   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 1.48   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0810 | 0.00      | 1.39   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0810 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0810 | 0.00      | 1.50   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG0810 | 0.00      | 0.95   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Redi-Tag FSC Certified<br>APPG0810  | 0.00      | 1.14   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0810 | 0.00      | 0.77   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG0810 | 0.00      | 1.66   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 2.33   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 2.33   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 2.33   |
| 49458 OFFICE DEPOT INC<br>946738981001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scholastic Washable Tem<br>APPG0810 | 0.00      | 4.20   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scholastic Washable Tem<br>APPG0810 | 0.00      | 12.97  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 7.19   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 7.19   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 7.19   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG0810 | 0.00      | 5.14   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0810 | 0.00      | 2.39   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Redi-Tag FSC Certified<br>APPG0810  | 0.00      | 3.54   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 4 x 6 Notes,<br>APPG0810 | 0.00      | 1.20   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG0810 | 0.00      | 2.92   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0810 | 0.00      | 4.62   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0810 | 0.00      | 4.28   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0810 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 4.57   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 7.35   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 16.71  |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 1.12   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 11.40  |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Standard Weigh<br>APPG0810 | 0.00      | 13.39  |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | TOPS(TM) Prism(TM) Colo<br>APPG0810 | 0.00      | 1.38   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | ArtSkills(R) Poster Tac<br>APPG0810 | 0.00      | 2.46   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0810 | 0.00      | 3.70   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Alliance(R) Rubber Adva<br>APPG0810 | 0.00      | 1.13   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | X-ACTO(R) Helix Electri<br>APPG0810 | 0.00      | 10.77  |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0810 | 0.00      | 3.03   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 6.41   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 4.43   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 6.47   |
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 4.45   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>946738986001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Swingline(R) 545(TM) De<br>APPG0810 | 0.00      | 4.13   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Swingline(R) 545(TM) De<br>APPG0810 | 0.00      | 1.78   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 2.79   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 1.91   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 1.89   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 2.76   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0810 | 0.00      | 1.30   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Alliance(R) Rubber Adva<br>APPG0810 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | X-ACTO(R) Helix Electri<br>APPG0810 | 0.00      | 4.64   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0810 | 0.00      | 1.59   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | ArtSkills(R) Poster Tac<br>APPG0810 | 0.00      | 1.06   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Pacon(R) Standard Weigh<br>APPG0810 | 0.00      | 5.77   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | TOPS(TM) Prism(TM) Colo<br>APPG0810 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0810 | 0.00      | 4.91   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | GBC(R) Laminating Film<br>APPG0810  | 0.00      | 7.19   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 0.48   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 3.16   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 1.97   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | 3M Highland(TM) Masking<br>APPG0810 | 0.00      | 1.84   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0810 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0810 | 0.00      | 1.99   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Paper Mate(R) Mirado(R)<br>APPG0810 | 0.00      | 1.26   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Redi-Tag FSC Certified<br>APPG0810  | 0.00      | 1.52   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 4 x 6 Notes,<br>APPG0810 | 0.00      | 0.52   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Post-it(R) 3 x 5 Notes,<br>APPG0810 | 0.00      | 1.03   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Riverside(R) Groundwood<br>APPG0810 | 0.00      | 2.21   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 3.10   |

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| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 3.10   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0810  | 0.00      | 3.10   |
| 49458 OFFICE DEPOT INC<br>946738987001 | 181079   | N             | 77240<br>08/09/17 | 1111020401009999-329-2200 | Scholastic washable Tem<br>APPG0810 | 0.00      | 5.58   |
| 49458 OFFICE DEPOT INC<br>946801765001 | 181087   | N             | 77240<br>08/09/17 | 1108021030006050-329-9900 | WRITEABLE TAB DIVIDERS<br>APPG0810  | 0.00      | 178.95 |
| 49458 OFFICE DEPOT INC<br>946801765001 | 181087   | N             | 77240<br>08/09/17 | 1108021030006050-329-9900 | 1" CLEARVU BINDER<br>APPG0810       | 0.00      | 40.32  |
| 49458 OFFICE DEPOT INC<br>947107897001 | 181091   | N             | 77240<br>08/09/17 | 1121720501009999-554-0400 | Sandusky(R) 72 Steel we<br>APPG0810 | 0.00      | 689.97 |
| 49458 OFFICE DEPOT INC<br>947107900001 | 181103   | N             | 77240<br>08/09/17 | 1111520401009999-329-2200 | HP 305A (CE410A) Black<br>APPG0810  | 0.00      | 132.68 |
| 49458 OFFICE DEPOT INC<br>947107900001 | 181103   | N             | 77240<br>08/09/17 | 1111520401009999-329-2200 | HP 26 Black Toner Cartr<br>APPG0810 | 0.00      | 95.16  |
| 49458 OFFICE DEPOT INC<br>947107900001 | 181103   | N             | 77240<br>08/09/17 | 1111520401009999-329-2200 | HP 05A, Black Original<br>APPG0810  | 0.00      | 142.80 |
| 49458 OFFICE DEPOT INC<br>942483685001 | 0        | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | APPG0809                            | 0.00      | 47.94  |
| 49458 OFFICE DEPOT INC<br>942483686001 | 0        | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | APPG0809                            | 0.00      | 104.99 |
| 49458 OFFICE DEPOT INC<br>943948202002 | 180920   | N             | 77391<br>08/17/17 | 1131620401009999-329-2200 | TREND superSpots(R) and<br>APPG0810 | 0.00      | 0.57   |
| 49458 OFFICE DEPOT INC<br>943948202002 | 180920   | N             | 77391<br>08/17/17 | 1131620401009999-329-2200 | Astrobrights(R) Bright<br>APPG0810  | 0.00      | 0.92   |
| 49458 OFFICE DEPOT INC<br>943948202002 | 180920   | N             | 77391<br>08/17/17 | 1131620401009999-329-2200 | Pacon(R) Kaleidoscope T<br>APPG0810 | 0.00      | 0.54   |
| 49458 OFFICE DEPOT INC<br>943948202002 | 180920   | N             | 77391<br>08/17/17 | 1131620401009999-329-2200 | Play-Doh(R) Number, Let<br>APPG0810 | 0.00      | 3.60   |
| 49458 OFFICE DEPOT INC<br>943948202002 | 180920   | N             | 77391<br>08/17/17 | 1131620401009999-329-2200 | TREND Very Cool sticker<br>APPG0810 | 0.00      | 0.56   |
| 49458 OFFICE DEPOT INC<br>945180497001 | 0        | N             | 77391<br>08/17/17 | 1-A3705401                | APPG0810                            | 0.00      | -24.48 |
| 49458 OFFICE DEPOT INC<br>946378171001 | 180329   | N             | 77391<br>08/17/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0810  | 0.00      | 607.13 |
| 49458 OFFICE DEPOT INC<br>947107901001 | 181108   | N             | 77391<br>08/17/17 | 5531421399991045-329-0100 | HP 508X High Yield Blac<br>APBL0808 | 0.00      | 178.27 |
| 49458 OFFICE DEPOT INC<br>947107902001 | 181108   | N             | 77391<br>08/17/17 | 5531421399991045-329-0100 | HP 508A Cyan Toner Cart<br>APBL0808 | 0.00      | 159.87 |
| 49458 OFFICE DEPOT INC<br>947107902001 | 181108   | N             | 77391<br>08/17/17 | 5531421399991045-329-0100 | HP 508A Yellow Toner Ca<br>APBL0808 | 0.00      | 159.87 |
| 49458 OFFICE DEPOT INC<br>947107903001 | 181108   | N             | 77391<br>08/17/17 | 5531421399991045-329-0100 | HP 508A Magenta Toner C<br>APBL0808 | 0.00      | 159.87 |
| 49458 OFFICE DEPOT INC<br>949088028001 | 181205   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Blue Sky(R) Academic De<br>APPG0810 | 0.00      | 55.96  |
| 49458 OFFICE DEPOT INC<br>949088028001 | 181205   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Today's Teacher by Blue<br>APPG0810 | 0.00      | 44.97  |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 9.31   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 9.37   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Sharpie(R) Accent(R) Po<br>APPG0810 | 0.00      | 11.83  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand 1<br>APPG0810 | 0.00      | 4.19   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 17.28  |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 6.06   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 0.86   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 4.94   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Scotch(R) Heavy-Duty Sh<br>APPG0810 | 0.00      | 30.60  |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 13.04  |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Quality Park Booklet En<br>APPG0810 | 0.00      | 185.62 |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Bankers Box(R) Stor/Fil<br>APPG0810 | 0.00      | 34.55  |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Post-it(R) Flags, 1/2 x<br>APPG0810 | 0.00      | 4.84   |
| 49458 OFFICE DEPOT INC<br>949088031001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 3.92   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Post-it(R) Flags, 1/2 x<br>APPG0810 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Bankers Box(R) Stor/Fil<br>APPG0810 | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Quality Park Booklet En<br>APPG0810 | 0.00      | 2.34   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Scotch(R) Heavy-Duty Sh<br>APPG0810 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Office Depot(R) Brand 1<br>APPG0810 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Sharpie(R) Accent(R) Po<br>APPG0810 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>949088032001 | 181207   | N             | 77391<br>08/17/17 | 1121720410009999-329-2300 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>949088037001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 18.40  |
| 49458 OFFICE DEPOT INC<br>949088037001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 21.20  |

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| 49458 OFFICE DEPOT INC<br>949088037001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 24.23  |
| 49458 OFFICE DEPOT INC<br>949088037001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Westcott Economy Stainl<br>APPG0810 | 0.00      | 24.13  |
| 49458 OFFICE DEPOT INC<br>949088038001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Westcott Economy Stainl<br>APPG0810 | 0.00      | 12.00  |
| 49458 OFFICE DEPOT INC<br>949088038001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 10.55  |
| 49458 OFFICE DEPOT INC<br>949088038001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 12.05  |
| 49458 OFFICE DEPOT INC<br>949088038001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 9.15   |
| 49458 OFFICE DEPOT INC<br>949088039001 | 181217   | N             | 77391<br>08/17/17 | 1108020604001305-329-3400 | Post-it(R) Tabs With On<br>APPG0810 | 0.00      | 18.78  |
| 49458 OFFICE DEPOT INC<br>949088039001 | 181217   | N             | 77391<br>08/17/17 | 1108020604001305-329-3400 | Five Star(R) Notebook,<br>APPG0810  | 0.00      | 51.96  |
| 49458 OFFICE DEPOT INC<br>949088041001 | 181219   | N             | 77391<br>08/17/17 | 1111520401009999-329-1100 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 68.20  |
| 49458 OFFICE DEPOT INC<br>949088043001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Scotch(R) Heavy-Duty Sh<br>APPG0810 | 0.00      | 3.46   |
| 49458 OFFICE DEPOT INC<br>949088043001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Swingline(R) 545(TM) St<br>APPG0810 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>949088043001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | BIC Wite-Out(R) Correct<br>APPG0810 | 0.00      | 2.92   |
| 49458 OFFICE DEPOT INC<br>949088043001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | PendaFlex(R) Glow File<br>APPG0810  | 0.00      | 1.09   |
| 49458 OFFICE DEPOT INC<br>949088043001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Smead(R) Color Collecti<br>APPG0810 | 0.00      | 9.16   |
| 49458 OFFICE DEPOT INC<br>949088044001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Smead(R) Color Collecti<br>APPG0810 | 0.00      | 6.61   |
| 49458 OFFICE DEPOT INC<br>949088044001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | PendaFlex(R) Glow File<br>APPG0810  | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>949088044001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | BIC Wite-Out(R) Correct<br>APPG0810 | 0.00      | 2.10   |
| 49458 OFFICE DEPOT INC<br>949088044001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Swingline(R) 545(TM) St<br>APPG0810 | 0.00      | 0.43   |
| 49458 OFFICE DEPOT INC<br>949088044001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Scotch(R) Heavy-Duty Sh<br>APPG0810 | 0.00      | 2.49   |
| 49458 OFFICE DEPOT INC<br>949088045001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Swingline(R) 545(TM) St<br>APPG0810 | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>949088045001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Scotch(R) Heavy-Duty Sh<br>APPG0810 | 0.00      | 0.93   |
| 49458 OFFICE DEPOT INC<br>949088045001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | BIC Wite-Out(R) Correct<br>APPG0810 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>949088045001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | PendaFlex(R) Glow File<br>APPG0810  | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>949088045001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Smead(R) Color Collecti<br>APPG0810 | 0.00      | 2.48   |
| 49458 OFFICE DEPOT INC<br>949088046001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | PendaFlex(R) Glow File<br>APPG0810  | 0.00      | 2.48   |
| 49458 OFFICE DEPOT INC<br>949088046001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Smead(R) Color Collecti<br>APPG0810 | 0.00      | 20.74  |
| 49458 OFFICE DEPOT INC<br>949088046001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | BIC Wite-Out(R) Correct<br>APPG0810 | 0.00      | 6.61   |

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| 49458 OFFICE DEPOT INC<br>949088046001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Swingline(R) 545(TM) St<br>APPG0810 | 0.00      | 1.35   |
| 49458 OFFICE DEPOT INC<br>949088046001 | 181223   | N             | 77391<br>08/17/17 | 1108020123001040-329-0100 | Scotch(R) Heavy-Duty Sh<br>APPG0810 | 0.00      | 7.81   |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP LaserJet 410X High-Y<br>APPG0810 | 0.00      | 236.00 |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP 128A, Black Original<br>APPG0810 | 0.00      | 105.63 |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP 42A, Black Original<br>APPG0810  | 0.00      | 238.42 |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP 45 Black Ink Cartrid<br>APPG0810 | 0.00      | 45.02  |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP 78 Tricolor Ink Cart<br>APPG0810 | 0.00      | 47.98  |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP 96 Black Ink Cartrid<br>APPG0810 | 0.00      | 58.10  |
| 49458 OFFICE DEPOT INC<br>949088048001 | 181228   | N             | 77391<br>08/17/17 | 1130220501009999-554-0402 | HP 97 Tricolor Ink Cart<br>APPG0810 | 0.00      | 65.42  |
| 49458 OFFICE DEPOT INC<br>949414397001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Westcott Economy Stainl<br>APPG0810 | 0.00      | 13.66  |
| 49458 OFFICE DEPOT INC<br>949414397001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 13.72  |
| 49458 OFFICE DEPOT INC<br>949414397001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 12.00  |
| 49458 OFFICE DEPOT INC<br>949414397001 | 181208   | N             | 77391<br>08/17/17 | 1121720401009999-329-1100 | Sharpie(R) Fine-Point P<br>APPG0810 | 0.00      | 10.42  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand 1<br>APPG0810 | 0.00      | 5.34   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0810 | 0.00      | 8.69   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0810 | 0.00      | 8.69   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0810 | 0.00      | 14.22  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Scotch(R) Transparent T<br>APPG0810 | 0.00      | 33.77  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 7.54   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 5.01   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0810 | 0.00      | 6.26   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Round Stic Ballp<br>APPG0810 | 0.00      | 2.92   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Round Stic(R) Ba<br>APPG0810 | 0.00      | 2.92   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0810 | 0.00      | 3.39   |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Pacon(R) Dry-Erase Sent<br>APPG0810 | 0.00      | 51.84  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Pacon(R) Dry-Erase Sent<br>APPG0810 | 0.00      | 42.60  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 6.72   |

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| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 24.25  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 17.64  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0810  | 0.00      | 16.70  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Swingline(R) Commercial<br>APPG0810 | 0.00      | 44.23  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 30.72  |
| 49458 OFFICE DEPOT INC<br>949527397001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 19.63  |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 0.92   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0810  | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Swingline(R) Commercial<br>APPG0810 | 0.00      | 1.33   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 0.73   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Pacon(R) Dry-Erase Sent<br>APPG0810 | 0.00      | 1.28   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0810 | 0.00      | 0.10   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Pacon(R) Dry-Erase Sent<br>APPG0810 | 0.00      | 1.56   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Round Stic Ballp<br>APPG0810 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Round Stic(R) Ba<br>APPG0810 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0810 | 0.00      | 0.19   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Scotch(R) Transparent T<br>APPG0810 | 0.00      | 1.01   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0810 | 0.00      | 0.43   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0810 | 0.00      | 0.26   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0810 | 0.00      | 0.26   |
| 49458 OFFICE DEPOT INC<br>949527398001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand 1<br>APPG0810 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0810 | 0.00      | 3.27   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand 1<br>APPG0810 | 0.00      | 2.01   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0810 | 0.00      | 3.27   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Scotch(R) Transparent T<br>APPG0810 | 0.00      | 12.70  |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Scotch(R) Sure Start Sh<br>APPG0810 | 0.00      | 5.35   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 2.84   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand H<br>APPG0810 | 0.00      | 1.88   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Round Stic(R) Ba<br>APPG0810 | 0.00      | 1.10   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Round Stic Ballp<br>APPG0810 | 0.00      | 1.10   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0810 | 0.00      | 2.35   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0810 | 0.00      | 1.27   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Pacon(R) Dry-Erase Sent<br>APPG0810 | 0.00      | 16.02  |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Pacon(R) Dry-Erase Sent<br>APPG0810 | 0.00      | 19.50  |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand R<br>APPG0810 | 0.00      | 2.53   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0810 | 0.00      | 9.12   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Swingline(R) Commercial<br>APPG0810 | 0.00      | 16.64  |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | PaperPro(R) inPRESS 12<br>APPG0810  | 0.00      | 6.28   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 6.63   |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand S<br>APPG0810 | 0.00      | 11.56  |
| 49458 OFFICE DEPOT INC<br>949527399001 | 181249   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | Office Depot(R) Brand P<br>APPG0810 | 0.00      | 7.38   |
| 49458 OFFICE DEPOT INC<br>949527400001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Just Basics Basic Round<br>APPG0810 | 0.00      | 156.02 |
| 49458 OFFICE DEPOT INC<br>949527400001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Smead(R) 3-Ring Binder<br>APPG0810  | 0.00      | 169.20 |
| 49458 OFFICE DEPOT INC<br>949527400001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Post-it(R) Durable Angl<br>APPG0810 | 0.00      | 8.06   |
| 49458 OFFICE DEPOT INC<br>949527400001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Brother(R) TZe-231 Blac<br>APPG0810 | 0.00      | 19.19  |
| 49458 OFFICE DEPOT INC<br>949527401001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Brother(R) TZe-231 Blac<br>APPG0810 | 0.00      | 1.11   |
| 49458 OFFICE DEPOT INC<br>949527401001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Post-it(R) Durable Angl<br>APPG0810 | 0.00      | 0.46   |
| 49458 OFFICE DEPOT INC<br>949527401001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Smead(R) 3-Ring Binder<br>APPG0810  | 0.00      | 9.75   |
| 49458 OFFICE DEPOT INC<br>949527401001 | 181259   | N             | 77391<br>08/17/17 | 1108020216012520-554-0402 | Just Basics Basic Round<br>APPG0810 | 0.00      | 8.98   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 49458 OFFICE DEPOT INC<br>949527404001 | 181260   | N             | 77391<br>08/17/17 | 1208020401007030-329-2200 | ProMAG Magnetic Busines<br>APPG0810 | 0.00      | 99.96   |
| 49458 OFFICE DEPOT INC<br>949527407001 | 181287   | N             | 77391<br>08/17/17 | 1108020616001350-329-1100 | Just Basics Basic D-Rin<br>APPG0810 | 0.00      | 140.10  |
| 49458 OFFICE DEPOT INC<br>949527408001 | 181297   | N             | 77391<br>08/17/17 | 1108020604001305-329-6800 | Realspace(R) 22D 4-Draw<br>APPG0810 | 0.00      | 199.99  |
| 49458 OFFICE DEPOT INC<br>949527409001 | 181289   | N             | 77391<br>08/17/17 | 1130220401009999-329-2200 | HP 124A, Black Original<br>APPG0810 | 0.00      | 54.04   |
| 49458 OFFICE DEPOT INC<br>949527409001 | 181289   | N             | 77391<br>08/17/17 | 1130220401009999-329-2200 | HP 124A, Cyan Original<br>APPG0810  | 0.00      | 33.44   |
| 49458 OFFICE DEPOT INC<br>949527409001 | 181289   | N             | 77391<br>08/17/17 | 1130220401009999-329-2200 | HP 124A, Magenta Origin<br>APPG0810 | 0.00      | 33.44   |
| 49458 OFFICE DEPOT INC<br>949527410001 | 181289   | N             | 77391<br>08/17/17 | 1130220401009999-329-2200 | HP 124A, Magenta Origin<br>APPG0810 | 0.00      | 41.41   |
| 49458 OFFICE DEPOT INC<br>949527410001 | 181289   | N             | 77391<br>08/17/17 | 1130220401009999-329-2200 | HP 124A, Cyan Original<br>APPG0810  | 0.00      | 41.41   |
| 49458 OFFICE DEPOT INC<br>949527410001 | 181289   | N             | 77391<br>08/17/17 | 1130220401009999-329-2200 | HP 124A, Black Original<br>APPG0810 | 0.00      | 66.88   |
| 49458 OFFICE DEPOT INC<br>949527411001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0810 | 0.00      | 4.35    |
| 49458 OFFICE DEPOT INC<br>949527411001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | HP 26X High-Yield Black<br>APPG0810 | 0.00      | 81.14   |
| 49458 OFFICE DEPOT INC<br>949527411001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | HP 53A, Black Original<br>APPG0810  | 0.00      | 16.01   |
| 49458 OFFICE DEPOT INC<br>949527411001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | DYMO(R) Labelwriter(R)<br>APPG0810  | 0.00      | 3.49    |
| 49458 OFFICE DEPOT INC<br>949527412001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | DYMO(R) Labelwriter(R)<br>APPG0810  | 0.00      | 80.61   |
| 49458 OFFICE DEPOT INC<br>949527412001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | HP 53A, Black Original<br>APPG0810  | 0.00      | 370.09  |
| 49458 OFFICE DEPOT INC<br>949527412001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | HP 26X High-Yield Black<br>APPG0810 | 0.00      | 1875.34 |
| 49458 OFFICE DEPOT INC<br>949527412001 | 181301   | N             | 77391<br>08/17/17 | 1131220401009999-329-2200 | OFM Essentials Mesh Tea<br>APPG0810 | 0.00      | 100.64  |
| 49458 OFFICE DEPOT INC<br>949527418001 | 181307   | N             | 77391<br>08/17/17 | 1108020216012520-329-1100 | Office Depot(R) Brand 2<br>APPG0810 | 0.00      | 29.97   |
| 49458 OFFICE DEPOT INC<br>949538708001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | Office Depot(R) Brand C<br>APPG0810 | 0.00      | 0.43    |
| 49458 OFFICE DEPOT INC<br>949538708001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | DYMO(R) LT 16952 Black-<br>APPG0810 | 0.00      | 4.06    |
| 49458 OFFICE DEPOT INC<br>949538708001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | LEE 1 Label/Stamp Dispe<br>APPG0810 | 0.00      | 0.67    |
| 49458 OFFICE DEPOT INC<br>949538709001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | LEE 1 Label/Stamp Dispe<br>APPG0810 | 0.00      | 6.29    |
| 49458 OFFICE DEPOT INC<br>949538709001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | DYMO(R) LT 16952 Black-<br>APPG0810 | 0.00      | 38.25   |
| 49458 OFFICE DEPOT INC<br>949538709001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | Office Depot(R) Brand C<br>APPG0810 | 0.00      | 4.06    |
| 49458 OFFICE DEPOT INC<br>949538710001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | Office Depot(R) Brand C<br>APPG0810 | 0.00      | 0.67    |
| 49458 OFFICE DEPOT INC<br>949538710001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | DYMO(R) LT 16952 Black-<br>APPG0810 | 0.00      | 6.29    |
| 49458 OFFICE DEPOT INC<br>949538710001 | 181284   | N             | 77391<br>08/17/17 | 1208020401007030-329-9900 | LEE 1 Label/Stamp Dispe<br>APPG0810 | 0.00      | 1.03    |

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| 49458 OFFICE DEPOT INC<br>949961907001 | 181312   | N             | 77391<br>08/17/17 | 1131220501009999-554-0402 | HP LaserJet Pro 400 M40<br>APPG0810 | 0.00      | 839.28 |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG0810  | 0.00      | 3.66   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Saunders(R) UHU(R) Tac<br>APPG0810  | 0.00      | 3.80   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Xerox(R) Vitality Color<br>APPG0810 | 0.00      | 9.06   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Brother(R) 7220 Correct<br>APPG0810 | 0.00      | 12.38  |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Brother(R) 3010 Lift-of<br>APPG0810 | 0.00      | 4.28   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG0810  | 0.00      | 126.41 |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 53A, Black Original<br>APPG0810  | 0.00      | 113.92 |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 305A (CE410A) Black<br>APPG0810  | 0.00      | 117.45 |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 305A (CE412A) Yellow<br>APPG0810 | 0.00      | 83.66  |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 305A (CE411A) Cyan O<br>APPG0810 | 0.00      | 83.66  |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 8.47   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 4.57   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Canon CanoScan LiDE 120<br>APPG0810 | 0.00      | 69.39  |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Logitech(R) M325 wirele<br>APPG0810 | 0.00      | 13.01  |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Post-it(R) Printed Mess<br>APPG0810 | 0.00      | 8.71   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Post-it(R) Flags, 1/2 x<br>APPG0810 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Post-it(R) Notes, Marse<br>APPG0810 | 0.00      | 5.48   |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Smead(R) Color File Fo<br>APPG0810  | 0.00      | 53.08  |
| 49458 OFFICE DEPOT INC<br>949961912001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Pentel(R) EnerGel(TM) X<br>APPG0810 | 0.00      | 11.06  |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Logitech(R) M325 wirele<br>APPG0810 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Pentel(R) EnerGel(TM) X<br>APPG0810 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Smead(R) Color File Fo<br>APPG0810  | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Post-it(R) Notes, Marse<br>APPG0810 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Canon CanoScan LiDE 120<br>APPG0810 | 0.00      | 0.41   |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Post-it(R) Printed Mess<br>APPG0810 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Post-it(R) Flags, 1/2 x<br>APPG0810 | 0.00      | 0.01   |

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| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Office Depot(R) Brand I<br>APPG0810 | 0.00      | 0.03    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG0810 | 0.00      | 0.05    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 305A (CE411A) Cyan O<br>APPG0810 | 0.00      | 0.49    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 305A (CE412A) Yellow<br>APPG0810 | 0.00      | 0.49    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 305A (CE410A) Black<br>APPG0810  | 0.00      | 0.69    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 53A, Black Original<br>APPG0810  | 0.00      | 0.67    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG0810  | 0.00      | 0.74    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Brother(R) 3010 Lift-Of<br>APPG0810 | 0.00      | 0.03    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Brother(R) 7220 Correct<br>APPG0810 | 0.00      | 0.07    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Xerox(R) Vitality Color<br>APPG0810 | 0.00      | 0.05    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Saunders(R) UHU(R) Tac<br>APPG0810  | 0.00      | 0.02    |
| 49458 OFFICE DEPOT INC<br>949961913001 | 181350   | N             | 77391<br>08/17/17 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG0810  | 0.00      | 0.01    |
| 49458 OFFICE DEPOT INC<br>944777556001 | 181009   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | FireKing(R) Patriot Ser<br>APPG0815 | 0.00      | 1749.99 |
| 49458 OFFICE DEPOT INC<br>948651988001 | 180329   | N             | 77544<br>08/24/17 | 1108020122001015-329-0100 | BLANKET PO FOR FINANCE<br>APPG0815  | 0.00      | 22.29   |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0815 | 0.00      | 8.14    |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | Avery(R) TrueBlock(R) W<br>APPG0815 | 0.00      | 31.70   |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0815 | 0.00      | 44.13   |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | X-ACTO(R) KS Manual Pen<br>APPG0815 | 0.00      | 87.00   |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | Office Depot(R) Brand 1<br>APPG0815 | 0.00      | 7.46    |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0815 | 0.00      | 12.45   |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0815 | 0.00      | 17.20   |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | BIC(R) Round Stic Ballp<br>APPG0815 | 0.00      | 8.22    |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | BIC(R) Round Stic(R) Ba<br>APPG0815 | 0.00      | 8.22    |
| 49458 OFFICE DEPOT INC<br>949088025001 | 181200   | N             | 77544<br>08/24/17 | 1121620401009999-329-2200 | Post-it(R) Notes, Cape<br>APPG0815  | 0.00      | 22.98   |
| 49458 OFFICE DEPOT INC<br>949527386001 | 181248   | N             | 77544<br>08/24/17 | 1131420401009999-329-8000 | HP 564 Cyan, Magenta am<br>APPG0821 | 0.00      | 116.97  |
| 49458 OFFICE DEPOT INC<br>949961909001 | 181330   | N             | 77544<br>08/24/17 | 1111520401009999-329-1100 | HP Advanced Photo Paper<br>APPG0815 | 0.00      | 14.72   |
| 49458 OFFICE DEPOT INC<br>949961909001 | 181330   | N             | 77544<br>08/24/17 | 1111520401009999-329-1100 | Office Depot(R) Brand F<br>APPG0815 | 0.00      | 22.20   |

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| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG0821  | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Saunders(R) UHU(R) Tac<br>APPG0821  | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Xerox(R) Vitality Color<br>APPG0821 | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Brother(R) 7220 Correct<br>APPG0821 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Brother(R) 3010 Lift-Of<br>APPG0821 | 0.00      | 0.07   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG0821  | 0.00      | 2.15   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 53A, Black Original<br>APPG0821  | 0.00      | 1.94   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 305A (CE410A) Black<br>APPG0821  | 0.00      | 2.00   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 305A (CE412A) Yellow<br>APPG0821 | 0.00      | 1.42   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 305A (CE411A) Cyan O<br>APPG0821 | 0.00      | 1.42   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Office Depot(R) Brand I<br>APPG0821 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Post-it(R) Flags, 1/2 x<br>APPG0821 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Post-it(R) Notes, Marse<br>APPG0821 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Smead(R) Color File Fo<br>APPG0821  | 0.00      | 0.90   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Pentel(R) EnerGel(TM) X<br>APPG0821 | 0.00      | 0.19   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Logitech(R) M325 wirele<br>APPG0821 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Post-it(R) Printed Mess<br>APPG0821 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>949961912002 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Canon CanoScan LiDE 120<br>APPG0821 | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Canon CanoScan LiDE 120<br>APPG0821 | 0.00      | 7.41   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Post-it(R) Printed Mess<br>APPG0821 | 0.00      | 0.93   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Logitech(R) M325 wirele<br>APPG0821 | 0.00      | 1.39   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Pentel(R) EnerGel(TM) X<br>APPG0821 | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Smead(R) Color File Fo<br>APPG0821  | 0.00      | 5.68   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Post-it(R) Notes, Marse<br>APPG0821 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Post-it(R) Flags, 1/2 x<br>APPG0821 | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Office Depot(R) Brand I<br>APPG0821 | 0.00      | 0.48   |

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| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 305A (CE411A) Cyan O<br>APPG0821 | 0.00      | 8.94   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 305A (CE412A) Yellow<br>APPG0821 | 0.00      | 8.94   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 305A (CE410A) Black<br>APPG0821  | 0.00      | 12.54  |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 53A, Black Original<br>APPG0821  | 0.00      | 12.17  |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | HP 05A, Black Original<br>APPG0821  | 0.00      | 13.50  |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Brother(R) 3010 Lift-Of<br>APPG0821 | 0.00      | 0.46   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Brother(R) 7220 Correct<br>APPG0821 | 0.00      | 1.33   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Xerox(R) Vitality Color<br>APPG0821 | 0.00      | 0.97   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Saunders(R) UHU(R) Tac<br>APPG0821  | 0.00      | 0.41   |
| 49458 OFFICE DEPOT INC<br>949961914001 | 181350   | N             | 77544<br>08/24/17 | 1108020123001035-329-0100 | Alliance(R) Pale Crepe<br>APPG0821  | 0.00      | 0.38   |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Scotch(R) Heavy-Duty In<br>APPG0821 | 0.00      | 8.73   |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | OIC(R) Adjustable 3-Ho1<br>APPG0821 | 0.00      | 63.27  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sparco Handheld Slot Pu<br>APPG0821 | 0.00      | 32.94  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 9.18   |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Elmers(R) Glue Stick cl<br>APPG0821 | 0.00      | 13.03  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) White Board Cle<br>APPG0821 | 0.00      | 18.70  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0821 | 0.00      | 30.28  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 20.33  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 12.37  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Chisel-Tip Dry-<br>APPG0821 | 0.00      | 20.33  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) BU3 Grip Retract<br>APPG0821 | 0.00      | 5.83   |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 43.54  |
| 49458 OFFICE DEPOT INC<br>951067005001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 28.03  |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 12.61  |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) BU3 Grip Retract<br>APPG0821 | 0.00      | 2.62   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 19.59  |

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| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Chisel-Tip Dry-<br>APPG0821 | 0.00      | 9.15   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 5.57   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 9.15   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0821 | 0.00      | 13.62  |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) White Board Cle<br>APPG0821 | 0.00      | 8.41   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 5.86   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sparco Handheld Slot Pu<br>APPG0821 | 0.00      | 14.82  |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 4.13   |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | OIC(R) Adjustable 3-Hol<br>APPG0821 | 0.00      | 28.46  |
| 49458 OFFICE DEPOT INC<br>951067006001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Scotch(R) Heavy-Duty In<br>APPG0821 | 0.00      | 3.91   |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Scotch(R) Heavy-Duty In<br>APPG0821 | 0.00      | 4.73   |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | OIC(R) Adjustable 3-Hol<br>APPG0821 | 0.00      | 34.40  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 4.99   |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sparco Handheld Slot Pu<br>APPG0821 | 0.00      | 17.91  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 7.09   |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) White Board Cle<br>APPG0821 | 0.00      | 10.17  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0821 | 0.00      | 16.47  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 11.06  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 6.73   |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Chisel-Tip Dry-<br>APPG0821 | 0.00      | 11.06  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 23.68  |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) BU3 Grip Retract<br>APPG0821 | 0.00      | 3.17   |
| 49458 OFFICE DEPOT INC<br>951067007001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 15.24  |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 4.05   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) BU3 Grip Retract<br>APPG0821 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 6.29   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.79   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0821 | 0.00      | 4.38   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 2.94   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Elmers(R) Glue Stick cl<br>APPG0821 | 0.00      | 1.88   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) White Board Cle<br>APPG0821 | 0.00      | 2.70   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sparco Handheld Slot Pu<br>APPG0821 | 0.00      | 4.76   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 1.33   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Scotch(R) Heavy-Duty In<br>APPG0821 | 0.00      | 1.27   |
| 49458 OFFICE DEPOT INC<br>951067008001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | OIC(R) Adjustable 3-Hol<br>APPG0821 | 0.00      | 9.15   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | OIC(R) Adjustable 3-Hol<br>APPG0821 | 0.00      | 2.62   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sparco Handheld Slot Pu<br>APPG0821 | 0.00      | 1.36   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Scotch(R) Heavy-Duty In<br>APPG0821 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 0.38   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) White Board Cle<br>APPG0821 | 0.00      | 0.77   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Elmers(R) Glue Stick cl<br>APPG0821 | 0.00      | 0.54   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Dry-Erase Soft-<br>APPG0821 | 0.00      | 1.25   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | EXPO(R) Chisel-Tip Dry-<br>APPG0821 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) BU3 Grip Retract<br>APPG0821 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 1.80   |
| 49458 OFFICE DEPOT INC<br>951067009001 | 181365   | N             | 77544<br>08/24/17 | 1131420401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 1.16   |
| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0821 | 0.00      | 68.27  |
| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Crayola(R) Washable Bro<br>APPG0821 | 0.00      | 26.43  |
| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Elmers(R) Glue Stick cl<br>APPG0821 | 0.00      | 9.47   |
| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Deluxe Dr<br>APPG0821 | 0.00      | 93.22  |
| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Fiskars(R) Classpack Ca<br>APPG0821 | 0.00      | 25.95  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Dry-Erase<br>APPG0821 | 0.00      | 21.50  |
| 49458 OFFICE DEPOT INC<br>951190759001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | X-ACTO(R) SchoolPro(R)<br>APPG0821  | 0.00      | 12.98  |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Dry-Erase<br>APPG0821 | 0.00      | 15.39  |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | X-ACTO(R) SchoolPro(R)<br>APPG0821  | 0.00      | 9.29   |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Deluxe Dr<br>APPG0821 | 0.00      | 66.72  |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Fiskars(R) Classpack Ca<br>APPG0821 | 0.00      | 18.58  |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Crayola(R) Washable Bro<br>APPG0821 | 0.00      | 18.92  |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 6.78   |
| 49458 OFFICE DEPOT INC<br>951190760001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0821 | 0.00      | 48.87  |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 15.91  |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Crayola(R) Washable Bro<br>APPG0821 | 0.00      | 44.40  |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0821 | 0.00      | 114.72 |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Deluxe Dr<br>APPG0821 | 0.00      | 156.61 |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Dry-Erase<br>APPG0821 | 0.00      | 36.12  |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Fiskars(R) Classpack Ca<br>APPG0821 | 0.00      | 43.60  |
| 49458 OFFICE DEPOT INC<br>951190761001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | X-ACTO(R) SchoolPro(R)<br>APPG0821  | 0.00      | 21.80  |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Dry-Erase<br>APPG0821 | 0.00      | 8.17   |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | X-ACTO(R) SchoolPro(R)<br>APPG0821  | 0.00      | 4.93   |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Fiskars(R) Classpack Ca<br>APPG0821 | 0.00      | 9.86   |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Crayola(R) Washable Bro<br>APPG0821 | 0.00      | 10.04  |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 3.60   |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Kleenslate(R) Deluxe Dr<br>APPG0821 | 0.00      | 35.43  |
| 49458 OFFICE DEPOT INC<br>951190762001 | 181384   | N             | 77544<br>08/24/17 | 1111320401009999-329-2200 | Post-it(R) Bleed Resist<br>APPG0821 | 0.00      | 25.96  |
| 49458 OFFICE DEPOT INC<br>951190773001 | 181392   | N             | 77544<br>08/24/17 | 1121520401009999-329-2200 | Smead(R) Workhorse Expa<br>APPG0821 | 0.00      | 39.74  |
| 49458 OFFICE DEPOT INC<br>951190773001 | 181392   | N             | 77544<br>08/24/17 | 1121520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 3.68   |
| 49458 OFFICE DEPOT INC<br>951190773001 | 181392   | N             | 77544<br>08/24/17 | 1121520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 9.01   |
| 49458 OFFICE DEPOT INC<br>951190774001 | 181392   | N             | 77544<br>08/24/17 | 1121520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 1.87   |

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| 49458 OFFICE DEPOT INC<br>951190774001 | 181392   | N             | 77544<br>08/24/17 | 1121520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 0.76   |
| 49458 OFFICE DEPOT INC<br>951190774001 | 181392   | N             | 77544<br>08/24/17 | 1121520401009999-329-2200 | Smead(R) Workhorse Expa<br>APPG0821 | 0.00      | 8.25   |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | OIC(R) Pushpins, Clear,<br>APPG0821 | 0.00      | 2.66   |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Neenah Exact(R) 30 Recy<br>APPG0821 | 0.00      | 38.85  |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Office Depot(R) Brand L<br>APPG0821 | 0.00      | 9.01   |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Sharpie(R) Permanent U1<br>APPG0821 | 0.00      | 12.02  |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 13.45  |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Avery(R) Big Tab(TM) In<br>APPG0821 | 0.00      | 5.70   |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Office Depot(R) Brand H<br>APPG0821 | 0.00      | 18.55  |
| 49458 OFFICE DEPOT INC<br>951190778001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0821 | 0.00      | 4.86   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | TOPS(TM) Steno Books, 6<br>APPG0821 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Office Depot(R) Brand H<br>APPG0821 | 0.00      | 0.89   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Avery(R) Big Tab(TM) In<br>APPG0821 | 0.00      | 0.28   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 0.65   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Sharpie(R) Permanent U1<br>APPG0821 | 0.00      | 0.58   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Office Depot(R) Brand L<br>APPG0821 | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | Neenah Exact(R) 30 Recy<br>APPG0821 | 0.00      | 1.89   |
| 49458 OFFICE DEPOT INC<br>951190779001 | 181391   | N             | 77544<br>08/24/17 | 1106520401009999-329-2200 | OIC(R) Pushpins, Clear,<br>APPG0821 | 0.00      | 0.13   |
| 49458 OFFICE DEPOT INC<br>951950676001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | EXPO(R) Marker Board To<br>APPG0821 | 0.00      | 2.42   |
| 49458 OFFICE DEPOT INC<br>951950676001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0821 | 0.00      | 7.32   |
| 49458 OFFICE DEPOT INC<br>951950676001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | Pilot(R) B2P Bottle To<br>APPG0821  | 0.00      | 0.98   |
| 49458 OFFICE DEPOT INC<br>951950676001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | Pilot(R) Better(TM) Ret<br>APPG0821 | 0.00      | 1.58   |
| 49458 OFFICE DEPOT INC<br>951950677001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | Pilot(R) Better(TM) Ret<br>APPG0821 | 0.00      | 6.48   |
| 49458 OFFICE DEPOT INC<br>951950677001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | Pilot(R) B2P Bottle To<br>APPG0821  | 0.00      | 4.01   |
| 49458 OFFICE DEPOT INC<br>951950677001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | Avery(R) Easy Peel(R) C<br>APPG0821 | 0.00      | 30.00  |
| 49458 OFFICE DEPOT INC<br>951950677001 | 181409   | N             | 77544<br>08/24/17 | 1108020123001040-329-0100 | EXPO(R) Marker Board To<br>APPG0821 | 0.00      | 9.88   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 6.10   |

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| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 5.15   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick C1<br>APPG0821 | 0.00      | 14.28  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 3.99   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 2.62   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 10.01  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 15.08  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 35.26  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 17.57  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 19.16  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 19.20  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 43.11  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 32.58  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 17.23  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 7.65   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 35.88  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 5.12   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) Washable Mar<br>APPG0821 | 0.00      | 48.84  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 15.61  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | SunWorks(R) Constructio<br>APPG0821 | 0.00      | 133.88 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 134.03 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 201.04 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 95.68  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 134.03 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 124.44 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 124.44 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 201.04 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 22.15  |

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| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 78.12  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 32.30  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 28.07  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0821 | 0.00      | 17.52  |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 3.69   |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 201.04 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 201.04 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 201.04 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 167.53 |
| 49458 OFFICE DEPOT INC<br>952109168001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 201.04 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 85.96  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 103.15 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 103.15 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 103.15 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 103.16 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0821 | 0.00      | 8.99   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 14.40  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 16.57  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 40.08  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 11.36  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 103.15 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 63.85  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 63.85  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 68.77  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 49.09  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 103.15 |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 68.77  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | SunWorks(R) Constructio<br>APPG0821 | 0.00      | 68.69  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 8.01   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) Washable Mar<br>APPG0821 | 0.00      | 25.06  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 2.63   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 18.41  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 3.93   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 8.84   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 16.71  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 22.12  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 9.85   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 9.83   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 1.89   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 18.09  |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 7.74   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 5.14   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 1.34   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 2.05   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 7.33   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 2.64   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 9.02   |
| 49458 OFFICE DEPOT INC<br>952109169001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 3.13   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 0.34   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 0.52   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 1.21   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.66   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 1.47   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 1.11   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 0.26   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 1.23   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) Washable Mar<br>APPG0821 | 0.00      | 1.67   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 4.58   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 6.88   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 3.27   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 4.58   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 4.26   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 4.26   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 6.88   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 0.76   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 2.67   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 1.10   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0821 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 0.13   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 0.66   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 6.85   |

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| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 6.88   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 6.88   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 5.73   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 6.88   |
| 49458 OFFICE DEPOT INC<br>952109169002 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | SunWorks(R) Constructio<br>APPG0821 | 0.00      | 4.58   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 38.20  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 45.84  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 45.84  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 45.84  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 45.84  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 6.40   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0821 | 0.00      | 3.99   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 7.36   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 17.81  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 45.84  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 5.05   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 28.38  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 28.38  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 21.82  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 30.56  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 45.84  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 30.56  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | SunWorks(R) Constructio<br>APPG0821 | 0.00      | 30.53  |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 3.56   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) washable Mar<br>APPG0821 | 0.00      | 11.14  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 1.17   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 1.74   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 8.18   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 3.93   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 7.43   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 4.38   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 9.83   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 4.37   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 4.01   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 3.44   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0821 | 0.00      | 8.04   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 2.28   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick c1<br>APPG0821 | 0.00      | 3.26   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 1.39   |
| 49458 OFFICE DEPOT INC<br>952109170001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick c1<br>APPG0821 | 0.00      | 1.40   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.26   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 0.98   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) w<br>APPG0821 | 0.00      | 3.45   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 1.47   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 1.72   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 1.87   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 4.21   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.88   |

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| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 1.68   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 3.51   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 0.75   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) Washable Mar<br>APPG0821 | 0.00      | 4.77   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 1.53   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sunworks(R) Constructio<br>APPG0821 | 0.00      | 13.08  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 13.10  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 19.65  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 13.10  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 9.35   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 12.16  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 12.16  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 2.16   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 19.65  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 7.63   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 3.16   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0821 | 0.00      | 1.71   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 2.74   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 19.62  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 19.65  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 19.65  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 16.37  |
| 49458 OFFICE DEPOT INC<br>952109172001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 19.65  |

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| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 13.81  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 16.57  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 16.57  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 16.58  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) vellum Bristol<br>APPG0821 | 0.00      | 1.44   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 2.66   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 2.31   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 6.44   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 1.83   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 10.26  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 16.57  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 10.26  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.05  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 16.57  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 7.89   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.05  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | SunWorks(R) Constructio<br>APPG0821 | 0.00      | 11.04  |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 0.33   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) washable Mar<br>APPG0821 | 0.00      | 4.03   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 1.29   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 0.42   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 2.96   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 1.42   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 0.63   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 2.69   |

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| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 1.58   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.58   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 1.45   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 2.91   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 1.24   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.42   |
| 49458 OFFICE DEPOT INC<br>952112303001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0821 | 0.00      | 1.18   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.17   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 0.26   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 5.07   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Quality Park(R) Dab-n-S<br>APPG0821 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand E<br>APPG0821 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Astrobrights(R) Bright<br>APPG0821  | 0.00      | 0.18   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Neeah Exact(R) 30 Recy<br>APPG0821  | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 0.77   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | PendaFlex(R) Hanging Fi<br>APPG0821 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Oxford(R) Index Cards,<br>APPG0821  | 0.00      | 0.14   |

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| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.78   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Dixon(R) Oriole Pencils<br>APPG0821 | 0.00      | 0.75   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Round Stic Grip(<br>APPG0821 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Round Stic Grip(<br>APPG0821 | 0.00      | 0.39   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand L<br>APPG0821 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand S<br>APPG0821 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand S<br>APPG0821 | 0.00      | 0.58   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand W<br>APPG0821 | 0.00      | 1.11   |
| 49458 OFFICE DEPOT INC<br>952307488001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | SKILCRAFT 7520-01-582-7<br>APPG0821 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | SKILCRAFT 7520-01-582-7<br>APPG0821 | 0.00      | 0.77   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand W<br>APPG0821 | 0.00      | 3.80   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand S<br>APPG0821 | 0.00      | 1.98   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand S<br>APPG0821 | 0.00      | 2.69   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.10   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand L<br>APPG0821 | 0.00      | 0.93   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Round Stic Grip(<br>APPG0821 | 0.00      | 1.35   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Round Stic Grip(<br>APPG0821 | 0.00      | 1.69   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Dixon(R) Oriole Pencils<br>APPG0821 | 0.00      | 2.56   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.73   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 2.67   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Oxford(R) Index Cards,<br>APPG0821  | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Pendafler(R) Hanging Fi<br>APPG0821 | 0.00      | 0.31   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 2.64   |

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| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.07   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.07   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.07   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 2.69   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Neenah Exact(R) 30 Recy<br>APPG0821 | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Astrobrights(R) Bright<br>APPG0821  | 0.00      | 0.61   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand E<br>APPG0821 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 0.48   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Quality Park(R) Dab-n-S<br>APPG0821 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 17.33  |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 0.48   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Avery(R) Easy Peel(R) w<br>APPG0821 | 0.00      | 0.87   |
| 49458 OFFICE DEPOT INC<br>952307489001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.54   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Avery(R) Easy Peel(R) w<br>APPG0821 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Soft Feel(R) Ret<br>APPG0821 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Quality Park(R) Dab-n-S<br>APPG0821 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand E<br>APPG0821 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Astrobrights(R) Bright<br>APPG0821  | 0.00      | 0.16   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Neenah Exact(R) 30 Recy<br>APPG0821 | 0.00      | 0.10   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 4.44   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.69   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 0.68   |

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| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Pendaflex(R) Hanging Fi<br>APPG0821 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Oxford(R) Index Cards,<br>APPG0821  | 0.00      | 0.13   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.68   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 0.19   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Dixon(R) Oriole Pencils<br>APPG0821 | 0.00      | 0.66   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Round Stic Grip(<br>APPG0821 | 0.00      | 0.43   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | BIC(R) Round Stic Grip(<br>APPG0821 | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand L<br>APPG0821 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand S<br>APPG0821 | 0.00      | 0.69   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand S<br>APPG0821 | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | Office Depot(R) Brand W<br>APPG0821 | 0.00      | 0.97   |
| 49458 OFFICE DEPOT INC<br>952307492001 | 181430   | N             | 77544<br>08/24/17 | 1121420215022555-329-1100 | SKILCRAFT 7520-01-582-7<br>APPG0821 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Stride(R) QuickFit(R) A<br>APPG0821 | 0.00      | 97.15  |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Neenah(R) Bright white<br>APPG0821  | 0.00      | 14.80  |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | 3M(TM) Command(TM) Mega<br>APPG0821 | 0.00      | 6.97   |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Mr. Sketch(R) Scented M<br>APPG0821 | 0.00      | 9.53   |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Teacher Created Resourc<br>APPG0821 | 0.00      | 4.42   |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Teacher Created Resourc<br>APPG0821 | 0.00      | 3.46   |
| 49458 OFFICE DEPOT INC<br>952307496001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | TREND Monkeys And Banan<br>APPG0821 | 0.00      | 3.72   |
| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | TREND Monkeys And Banan<br>APPG0821 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Teacher Created Resourc<br>APPG0821 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Teacher Created Resourc<br>APPG0821 | 0.00      | 0.25   |
| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Mr. Sketch(R) Scented M<br>APPG0821 | 0.00      | 0.55   |
| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | 3M(TM) Command(TM) Mega<br>APPG0821 | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Neenah(R) Bright white<br>APPG0821  | 0.00      | 0.85   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>952307497001 | 181441   | N             | 77544<br>08/24/17 | 1130220401009999-329-2200 | Stride(R) QuickFit(R) A<br>APPG0821 | 0.00      | 5.57   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick C1<br>APPG0821 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0821 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0821 | 0.00      | 0.58   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0821  | 0.00      | 0.87   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0821 | 0.00      | 2.04   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0821 | 0.00      | 1.02   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0821 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0821 | 0.00      | 1.11   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 2.50   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0821 | 0.00      | 1.89   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0821 | 0.00      | 1.00   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0821 | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0821 | 0.00      | 2.08   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0821 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Crayola(R) Washable Mar<br>APPG0821 | 0.00      | 2.83   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0821 | 0.00      | 0.90   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0821 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 7.76   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.64  |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0821 | 0.00      | 5.54   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 7.76   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 7.20   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 7.20   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.64  |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0821 | 0.00      | 1.28   |

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| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0821 | 0.00      | 4.52   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0821 | 0.00      | 1.87   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0821 | 0.00      | 1.62   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0821 | 0.00      | 1.01   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0821 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0821 | 0.00      | 1.11   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.63  |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.64  |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.64  |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 9.70   |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0821  | 0.00      | 11.64  |
| 49458 OFFICE DEPOT INC<br>952397818001 | 181395   | N             | 77544<br>08/24/17 | 1131620401009999-329-2200 | Sunworks(R) Constructio<br>APPG0821 | 0.00      | 7.75   |
| 49458 OFFICE DEPOT INC<br>942153800001 | 0        | N             | 77747<br>08/31/17 | 1108020799991240-329-0100 | APPG0825                            | 0.00      | 249.33 |
| 49458 OFFICE DEPOT INC<br>942846864-00 | 0        | N             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | -28.60 |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | 8-TAB DIVIDER                       | 0.00      | 18.51  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | 21.64  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | #10 PLAIN ENVELOPES                 | 0.00      | 35.95  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | 30.03  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | 4-COLOR HILITERS                    | 0.00      | 6.90   |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | 15.07  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | LETTER SIZE PADS                    | 0.00      | 19.52  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | 10.36  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | CORRECTION FLUID                    | 0.00      | 29.63  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | 4.55   |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | CORRECTION TAPE                     | 0.00      | 18.24  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      | 11.22  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | N             | 77747<br>08/31/17 | 1-A3705401                | RUBBER BANDS                        | 0.00      | 13.04  |
| 49458 OFFICE DEPOT INC<br>942846864001 | 180868   | F             | 77747<br>08/31/17 | 1-A3705401                | APPG0825                            | 0.00      |        |
| 49458 OFFICE DEPOT INC<br>943948213001 | 180928   | N             | 77747<br>08/31/17 | 1121320410009999-329-2300 | Avery(R) Easy Peel(R) C             | 0.00      | 10.36  |
| 49458 OFFICE DEPOT INC<br>943948213001 | 180928   | F             | 77747<br>08/31/17 | 1121320410009999-329-2300 | APPG0822                            | 0.00      | 29.63  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | N             | 77747<br>08/31/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil             | 0.00      | 4.55   |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | F             | 77747<br>08/31/17 | 1121320604001300-329-2100 | APPG0822                            | 0.00      | 18.24  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | N             | 77747<br>08/31/17 | 1121320604001300-329-2100 | Bankers Box(R) Stor/Fil             | 0.00      | 11.22  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | F             | 77747<br>08/31/17 | 1121320604001300-329-2100 | APPG0822                            | 0.00      | 13.04  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | N             | 77747<br>08/31/17 | 1121320604001300-329-2100 | DYMO(R) Labelwriter(R)              | 0.00      | 11.22  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | F             | 77747<br>08/31/17 | 1121320604001300-329-2100 | APPG0822                            | 0.00      | 13.04  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | N             | 77747<br>08/31/17 | 1121320604001300-329-2100 | MasterVision(TM) Earth              | 0.00      | 13.04  |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | F             | 77747<br>08/31/17 | 1121320604001300-329-2100 | APPG0822                            | 0.00      |        |

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| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | N             | 77747<br>08/31/17 | 1121320604001300-329-2100 | Office Depot(R) Brand H<br>APPG0822 | 0.00      | 2.35   |
| 49458 OFFICE DEPOT INC<br>943948216001 | 180929   | N             | 77747<br>08/31/17 | 1121320604001300-329-2100 | DYMO(R) M10 Digital Pos<br>APPG0822 | 0.00      | 7.80   |
| 49458 OFFICE DEPOT INC<br>944112246001 | 180976   | N             | 77747<br>08/31/17 | 1131520401009999-329-2212 | Office Depot(R) Brand E<br>APPG0825 | 0.00      | 31.28  |
| 49458 OFFICE DEPOT INC<br>944112246001 | 180976   | N             | 77747<br>08/31/17 | 1131520401009999-329-2212 | Office Depot(R) Brand W<br>APPG0825 | 0.00      | 19.72  |
| 49458 OFFICE DEPOT INC<br>944112247001 | 180976   | N             | 77747<br>08/31/17 | 1131520401009999-329-2212 | Office Depot(R) Brand E<br>APPG0822 | 0.00      | 19.72  |
| 49458 OFFICE DEPOT INC<br>944112247001 | 180976   | N             | 77747<br>08/31/17 | 1131520401009999-329-2212 | Office Depot(R) Brand W<br>APPG0822 | 0.00      | 12.44  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand B<br>APPG0822 | 0.00      | 1.47   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0822 | 0.00      | 44.45  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand A<br>APPG0822 | 0.00      | 10.82  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Smead(R) Expanding File<br>APPG0822 | 0.00      | 39.71  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0822 | 0.00      | 90.90  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0822 | 0.00      | 83.98  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent U1<br>APPG0822 | 0.00      | 11.92  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0822 | 0.00      | 44.57  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Ma<br>APPG0822 | 0.00      | 59.43  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 6.05   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 8.32   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0822 | 0.00      | 123.89 |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Round Stic(R) Xt<br>APPG0822 | 0.00      | 14.16  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Miami Collec<br>APPG0822 | 0.00      | 22.87  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) 1 1/2 x 2 No<br>APPG0822 | 0.00      | 4.84   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 4.69   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 21.66  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 40.82  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Westcott(R) Wood Ruler,<br>APPG0822 | 0.00      | 7.09   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0822 | 0.00      | 19.15  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0822 | 0.00      | 19.67  |

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| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Transparent T<br>APPG0822 | 0.00      | 89.80  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0822 | 0.00      | 79.42  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Stride(R) QuickFit(R) A<br>APPG0822 | 0.00      | 10.59  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) Glue Stick cl<br>APPG0822 | 0.00      | 128.92 |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) washable Scho<br>APPG0822 | 0.00      | 14.30  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 19.52  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 36.09  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0822 | 0.00      | 7.70   |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 50.22  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 37.83  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 19.85  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 64.27  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand R<br>APPG0822 | 0.00      | 28.33  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0822 | 0.00      | 35.89  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 40.85  |
| 49458 OFFICE DEPOT INC<br>944777551001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Ultra-Clean<br>APPG0822  | 0.00      | 153.21 |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0822 | 0.00      | 3.33   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Ultra-Clean<br>APPG0822  | 0.00      | 6.43   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 1.71   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0822 | 0.00      | 1.51   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand R<br>APPG0822 | 0.00      | 1.19   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 2.70   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 1.59   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 2.11   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0822 | 0.00      | 0.32   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 1.51   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.82   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) Washable Scho<br>APPG0822 | 0.00      | 0.60   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0822 | 0.00      | 5.41   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Transparent T<br>APPG0822 | 0.00      | 3.77   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0822 | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0822 | 0.00      | 0.80   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Westcott(R) Wood Ruler,<br>APPG0822 | 0.00      | 0.30   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 1.71   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) 1 1/2 x 2 No<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Stride(R) QuickFit(R) A<br>APPG0822 | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Miami Collec<br>APPG0822 | 0.00      | 0.96   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Round Stic(R) Xt<br>APPG0822 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0822 | 0.00      | 5.20   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.25   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Ma<br>APPG0822 | 0.00      | 2.49   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0822 | 0.00      | 1.87   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Ul<br>APPG0822 | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0822 | 0.00      | 3.52   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0822 | 0.00      | 3.82   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Smead(R) Expanding File<br>APPG0822 | 0.00      | 1.67   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand A<br>APPG0822 | 0.00      | 0.45   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0822 | 0.00      | 1.87   |
| 49458 OFFICE DEPOT INC<br>944777552001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand B<br>APPG0822 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0822 | 0.00      | 0.43   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand B<br>APPG0822 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand A<br>APPG0822 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Smead(R) Expanding File<br>APPG0822 | 0.00      | 0.40   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0822 | 0.00      | 0.91   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0822 | 0.00      | 0.84   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent U1<br>APPG0822 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0822 | 0.00      | 0.45   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Ma<br>APPG0822 | 0.00      | 0.59   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0822 | 0.00      | 1.24   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Round Stic(R) Xt<br>APPG0822 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Miami Collec<br>APPG0822 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Stride(R) QuickFit(R) A<br>APPG0822 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) 1 1/2 x 2 No<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 0.41   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Westcott(R) Wood Ruler,<br>APPG0822 | 0.00      | 0.07   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0822 | 0.00      | 0.19   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Transparent T<br>APPG0822 | 0.00      | 0.90   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) Glue Stick c1<br>APPG0822 | 0.00      | 1.29   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) washable Scho<br>APPG0822 | 0.00      | 0.14   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) wite-Out(R) Corr<br>APPG0822 | 0.00      | 0.08   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.50   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.38   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.64   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand R<br>APPG0822 | 0.00      | 0.28   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0822 | 0.00      | 0.36   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.41   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Ultra-Clean<br>APPG0822  | 0.00      | 1.53   |
| 49458 OFFICE DEPOT INC<br>944777553001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0822 | 0.00      | 0.79   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Classpack(R)<br>APPG0822 | 0.00      | 0.43   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Ultra-Clean<br>APPG0822  | 0.00      | 0.83   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Swingline(R) 545(TM) St<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand R<br>APPG0822 | 0.00      | 0.15   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.27   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0822 | 0.00      | 0.04   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.20   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) Washable Scho<br>APPG0822 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Elmers(R) Glue Stick Cl<br>APPG0822 | 0.00      | 0.70   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Stride(R) QuickFit(R) A<br>APPG0822 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Transparent T<br>APPG0822 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0822 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Scotch(R) Desk Tape Dis<br>APPG0822 | 0.00      | 0.10   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Westcott(R) Wood Ruler,<br>APPG0822 | 0.00      | 0.04   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Notes, Cabin<br>APPG0822 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand S<br>APPG0822 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) 1 1/2 x 2 No<br>APPG0822 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Post-it(R) Miami Collec<br>APPG0822 | 0.00      | 0.12   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | BIC(R) Round Stic(R) Xt<br>APPG0822 | 0.00      | 0.08   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Color Pencil<br>APPG0822 | 0.00      | 0.67   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Ma<br>APPG0822 | 0.00      | 0.32   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0822 | 0.00      | 0.24   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Sharpie(R) Permanent ul<br>APPG0822 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand F<br>APPG0822 | 0.00      | 0.46   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0822 | 0.00      | 0.49   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Smead(R) Expanding File<br>APPG0822 | 0.00      | 0.22   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand B<br>APPG0822 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Office Depot(R) Brand A<br>APPG0822 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>944777554001 | 181002   | N             | 77747<br>08/31/17 | 1131520401009999-329-2200 | Crayola(R) Standard Cra<br>APPG0822 | 0.00      | 0.23   |
| 49458 OFFICE DEPOT INC<br>949961910001 | 181347   | N             | 77747<br>08/31/17 | 1131520604001300-329-1100 | HP 05A (CE505D) Black O<br>APPG0822 | 0.00      | 506.44 |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.51   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.44   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Sunworks(R) Constructio<br>APPG0822 | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.35   |

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| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Riverside(R) Groundwood<br>APPG0822 | 0.00      | 0.25   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.35   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.33   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.33   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Tru-Ray(R) 50 Recycled<br>APPG0822  | 0.00      | 0.53   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand F<br>APPG0822 | 0.00      | 0.06   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Swingline(R) Standard S<br>APPG0822 | 0.00      | 0.21   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Scotch(R) 8 Recycled Ma<br>APPG0822 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Post-it(R) Super Sticky<br>APPG0822 | 0.00      | 0.07   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Exact(R) Vellum Bristol<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand P<br>APPG0822 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Just Basics Top-Loading<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | EXPO(R) Low-Odor Dry-Er<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.11   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Ticonderoga(R) Pencils,<br>APPG0822 | 0.00      | 0.05   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Westcott(R) Titanium Bo<br>APPG0822 | 0.00      | 0.02   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Pacon(R) Sentence Strip<br>APPG0822 | 0.00      | 0.09   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand B<br>APPG0822 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Crayola(R) Washable Mar<br>APPG0822 | 0.00      | 0.13   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | BIC(R) Wite-Out(R) Corr<br>APPG0822 | 0.00      | 0.04   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | 3M(TM) Highland(TM) Mas<br>APPG0822 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Scotch(R) Adhesive Putt<br>APPG0822 | 0.00      | 0.01   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Pacon Ruled Chart Pad -<br>APPG0822 | 0.00      | 0.03   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Scotch(R) Desktop Tape<br>APPG0822  | 0.00      | 0.04   |
| 49458 OFFICE DEPOT INC<br>952109170002 | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Avery(R) Easy Peel(R) W<br>APPG0822 | 0.00      | 0.09   |

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| 49458 OFFICE DEPOT INC<br>952109170002       | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Sharpie(R) Permanent Fi<br>APPG0822 | 0.00      | 0.05     |
| 49458 OFFICE DEPOT INC<br>952109170002       | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand R<br>APPG0822 | 0.00      | 0.01     |
| 49458 OFFICE DEPOT INC<br>952109170002       | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Elmers(R) Glue Stick c1<br>APPG0822 | 0.00      | 0.04     |
| 49458 OFFICE DEPOT INC<br>952109170002       | 181395   | N             | 77747<br>08/31/17 | 1131620401009999-329-2200 | Office Depot(R) Brand C<br>APPG0822 | 0.00      | 0.02     |
| TOTAL VENDOR                                 |          |               |                   |                           |                                     | 0.00      | 50162.35 |
| 91340 OHIO CHILD SUPPORT                     | 0        | N             | 77293<br>08/15/17 | 7-L4506103                | DED:2010 SUPPORT<br>PAY084P         | 0.00      | 397.00   |
| 91340 OHIO CHILD SUPPORT                     | 0        | N             | 77640<br>08/30/17 | 7-L4506103                | DED:2010 SUPPORT<br>PAY087P         | 0.00      | 397.00   |
| TOTAL VENDOR                                 |          |               |                   |                           |                                     | 0.00      | 794.00   |
| 49485 OLD TOWN TEES, LLC<br>2296             | 0        | N             | 77241<br>08/09/17 | 1208021499995465-329-9900 | APAM0802                            | 0.00      | 685.00   |
| 49485 OLD TOWN TEES, LLC<br>2332             | 180330   | N             | 77748<br>08/31/17 | 1131820401009999-329-2200 | BUMPER STICKERS FOR HON<br>APPG0825 | 0.00      | 805.00   |
| TOTAL VENDOR                                 |          |               |                   |                           |                                     | 0.00      | 1490.00  |
| 49562 ORIENTAL TRADING CO IN<br>684745297-01 | 180924   | N             | 77123<br>08/03/17 | 1131620401009999-329-2200 | #IN-13702352 COLOR YOUR<br>APPG0725 | 0.00      | 15.98    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-48/4889 MAGIC COLOR<br>APPG0810  | 0.00      | 13.98    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-13721925 MAGIC COLOR<br>APPG0810 | 0.00      | 13.98    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-13654136 APPLE WEAVI<br>APPG0810 | 0.00      | 15.98    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-13766940 CASTLE ARCH<br>APPG0810 | 0.00      | 44.98    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-1372502 RAINBOW WEAV<br>APPG0810 | 0.00      | 14.98    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-13604549 SUPERHEARO<br>APPG0810  | 0.00      | 22.47    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-13751023 ICE SKATE O<br>APPG0810 | 0.00      | 23.88    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-13718987 GIANT DINOS<br>APPG0810 | 0.00      | 25.47    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-48/3798 FLOWERPOT WH<br>APPG0810 | 0.00      | 25.47    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | IN-57/6425 DIY GIANT LO<br>APPG0810 | 0.00      | 39.96    |
| 49562 ORIENTAL TRADING CO IN<br>684945682-01 | 181265   | N             | 77392<br>08/17/17 | 1208020401007030-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0810 | 0.00      | 7.64     |
| TOTAL VENDOR                                 |          |               |                   |                           |                                     | 0.00      | 264.77   |
| 49636 TATIANA OWENS<br>0710-073117           | 0        | N             | 77393<br>08/17/17 | 1108020604001300-408-0100 | APPG0810                            | 0.00      | 270.44   |
| 100880 DONALD ELLSWORTH PALME<br>0706-072717 | 0        | N             | 77394<br>08/17/17 | 1108020604001305-408-0100 | APPG0809                            | 0.00      | 71.69    |

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| 76504 CONSTANCE L PALOMBI<br>080917         | 0        | N             | 77545<br>08/24/17   | 1108020123001035-408-0100 | APPG0816                            | 0.00      | 28.36   |
| 101060 PAPCO<br>2192765                     | 0        | N             | 77124<br>08/03/17   | 1108021031006000-329-5900 | APAM0727                            | 0.00      | 1730.34 |
| 101060 PAPCO<br>2193721                     | 0        | N             | 77124<br>08/03/17   | 1108021031006000-329-5900 | APAM0727                            | 0.00      | 743.37  |
| 101060 PAPCO<br>2197089                     | 0        | N             | 77124<br>08/03/17   | 1108021031006000-329-5900 | APAM0727                            | 0.00      | 1598.63 |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 4072.34 |
| 50735 SYLVIA P PARKER<br>0706-073117        | 0        | N             | 77546<br>08/24/17   | 1208020501007030-408-0100 | APPG0821                            | 0.00      | 114.44  |
| 50735 SYLVIA P PARKER<br>081517             | 0        | N             | 77749<br>08/31/17   | 1208021499993860-209-9900 | APPG0825                            | 0.00      | 20.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 134.44  |
| 92215 LAURA M PARKS<br>0712-072617          | 0        | N             | 77547<br>08/24/17   | 1208020501007030-408-0100 | APPG0821                            | 0.00      | 73.51   |
| 100019 PARLIGHTS INC.<br>1740892            | 180892   | N<br>F        | 77125<br>08/03/17   | 1108021031006000-329-6300 | LAMPS FOR PATUXENT HIGH<br>APPG0727 | 0.00      | 3545.00 |
| 50593 JOEL M PARMER<br>071717               | 0        | N             | V506675<br>08/03/17 | 1108020123001040-329-0100 | APPG0725                            | 0.00      | 20.00   |
| 50593 JOEL M PARMER<br>081617               | 0        | N             | V506787<br>08/31/17 | 1108020123001040-499-2000 | APPG0822                            | 0.00      | 42.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 62.00   |
| 90475 JASON R PATTON<br>0710-072717         | 0        | N             | 77395<br>08/17/17   | 1131820215012550-408-0100 | APPG0809                            | 0.00      | 55.64   |
| 50877 PATUXENT APPEAL CAMPUS<br>SBF2018     | 0        | N             | 77548<br>08/24/17   | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00  |
| 50872 PATUXENT ELE. CAFETERI<br>CF2017-2018 | 0        | N             | 77549<br>08/24/17   | 5-L4996301                | APBL0817                            | 0.00      | 100.00  |
| 50869 PATUXENT HIGH CAFETERI<br>CF2017-2018 | 0        | N             | 77550<br>08/24/17   | 5-L4996301                | APBL0817                            | 0.00      | 150.00  |
| 28700 PAXTON PATTERSON LLC<br>341562        | 180257   | N<br>P        | 77242<br>08/09/17   | 1121420503009999-554-0300 | 63-8474 DURHAM VERTICAL<br>APPG0807 | 0.00      | 531.91  |
| 28700 PAXTON PATTERSON LLC<br>341562        | 180257   | N<br>P        | 77242<br>08/09/17   | 1121420503009999-554-0300 | 63-0469 MONTISA CELL PH<br>APPG0807 | 0.00      | 468.09  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1000.00 |
| 58202 PEARSON CLINICAL ASSES<br>11267654    | 181209   | N<br>F        | 77551<br>08/24/17   | 1108020604001305-329-3400 | SCAN-3:A RECORD FORM -<br>APPG0821  | 0.00      | 68.39   |
| 58202 PEARSON CLINICAL ASSES<br>11267654    | 181209   | N<br>F        | 77551<br>08/24/17   | 1108020604001305-329-3400 | ACPT RECORD FORMS PK OF<br>APPG0821 | 0.00      | 30.31   |
| 58202 PEARSON CLINICAL ASSES<br>11267654    | 181209   | N<br>F        | 77551<br>08/24/17   | 1108020604001305-329-3400 | ESTIMATED SHIPPING/HAND<br>APPG0821 | 0.00      | 7.05    |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 105.75  |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 50914 PEARSON EDUCATION INC<br>7025727761 | 180794   | N             | 77552<br>08/24/17   | 1111320401009999-329-4800 | 9780133328417 ECONOMIC<br>APPG0815  | 0.00      | 171.94 |
| 50914 PEARSON EDUCATION INC<br>7025727761 | 180794   | N             | 77552<br>08/24/17   | 1111320401009999-329-4800 | SHIPPING & HANDLING<br>APPG0815     | 0.00      | 12.90  |
| 50914 PEARSON EDUCATION INC<br>11276972   | 181250   | N             | 77750<br>08/31/17   | 1131220604001300-329-2100 | ITEM #31201; KEY MATH 3<br>APPG0822 | 0.00      | 93.11  |
| 50914 PEARSON EDUCATION INC<br>11276972   | 181250   | N             | 77750<br>08/31/17   | 1131220604001300-329-2100 | ITEM #31202; KEYMATH3 R<br>APPG0822 | 0.00      | 93.10  |
| 50914 PEARSON EDUCATION INC<br>11276972   | 181250   | N             | 77750<br>08/31/17   | 1131220604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 11.17  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 382.22 |
| 90399 JODI L PEREZ<br>0706-073117         | 0        | N             | 77243<br>08/09/17   | 1108020799991240-408-0100 | APPG0810                            | 0.00      | 41.09  |
| 51159 PAUL A PERINO<br>0705-073117        | 0        | N             | V506699<br>08/09/17 | 1108021031006020-408-0100 | APPG0810                            | 0.00      | 59.71  |
| 101157 PERMA USA<br>I00139530             | 180833   | N             | 77126<br>08/03/17   | 1108021199991280-329-8100 | PERMA CLASSIC 24 MONTH<br>APAM0725  | 0.00      | 159.75 |
| 101157 PERMA USA<br>I00139530             | 180833   | N             | 77126<br>08/03/17   | 1108021199991280-329-8100 | ESTIMATED SHIPPING/HAND<br>APAM0725 | 0.00      | 16.00  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 175.75 |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 78953, EXTR<br>APPG0801 | 0.00      | 12.05  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 31845, FOOT<br>APPG0801 | 0.00      | 10.15  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 5843322, GA<br>APPG0801 | 0.00      | 10.26  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | NUMBER 129146, GUINNESS<br>APPG0801 | 0.00      | 23.10  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 12042, HARR<br>APPG0801 | 0.00      | 13.92  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 5070850, HE<br>APPG0801 | 0.00      | 4.10   |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 22007, HOT<br>APPG0801  | 0.00      | 10.15  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 139545, IN<br>APPG0801  | 0.00      | 15.59  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | NUMBER 44345, COVEN OF<br>APPG0801  | 0.00      | 10.76  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 29448, BIG<br>APPG0801  | 0.00      | 7.24   |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 147222, BIG<br>APPG0801 | 0.00      | 12.31  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 19125, BULL<br>APPG0801 | 0.00      | 11.40  |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 65187, CROC<br>APPG0801 | 0.00      | 6.21   |
| 51128 PERMA-BOUND<br>1738289-00           | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 55830, CYBE<br>APPG0801 | 0.00      | 20.91  |

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| -----VENDOR-----<br>INVOICE     | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 51128 PERMA-BOUND<br>1738289-00 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 59641, DEEP<br>APPG0801 | 0.00      | 10.15  |
| 51128 PERMA-BOUND<br>1738289-00 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 79476, DOGS<br>APPG0801 | 0.00      | 10.35  |
| 51128 PERMA-BOUND<br>1738289-00 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 27135, KRIS<br>APPG0801 | 0.00      | 10.15  |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 78953, EXTR<br>APPG0801 | 0.00      | 1.99   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 79476, DOGS<br>APPG0801 | 0.00      | 1.71   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 59641, DEEP<br>APPG0801 | 0.00      | 1.67   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 55830, CYBE<br>APPG0801 | 0.00      | 3.45   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 65187, CROC<br>APPG0801 | 0.00      | 1.02   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 19125, BULL<br>APPG0801 | 0.00      | 1.88   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 147222, BIG<br>APPG0801 | 0.00      | 2.03   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 29448, BIG<br>APPG0801  | 0.00      | 1.19   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | NUMBER 44345, COVEN OF<br>APPG0801  | 0.00      | 1.79   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 27135, KRIS<br>APPG0801 | 0.00      | 1.67   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 139545, IN<br>APPG0801  | 0.00      | 2.57   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 22007, HOT<br>APPG0801  | 0.00      | 1.67   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 5070850, HE<br>APPG0801 | 0.00      | 0.68   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 12042, HARR<br>APPG0801 | 0.00      | 2.30   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | NUMBER 129146, GUINNESS<br>APPG0801 | 0.00      | 3.81   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 5843322, GA<br>APPG0801 | 0.00      | 1.69   |
| 51128 PERMA-BOUND<br>1738289-01 | 180614   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 31845, FOOT<br>APPG0801 | 0.00      | 1.67   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 36146, NECR<br>APPG0801 | 0.00      | 0.93   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 17053, NIGH<br>APPG0801 | 0.00      | 0.93   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM 87269, OBLIVION<br>APPG0801    | 0.00      | 0.98   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 87445, PERF<br>APPG0801 | 0.00      | 0.83   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER249464, RAVE<br>APPG0801 | 0.00      | 0.93   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 38809, RUIN<br>APPG0801 | 0.00      | 0.98   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 261975, SCR<br>APPG0801 | 0.00      | 0.61   |

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|---------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 1128063, SN<br>APPG0801 | 0.00      | 1.23   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 275395, SNA<br>APPG0801 | 0.00      | 0.84   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 78963, STRA<br>APPG0801 | 0.00      | 0.98   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 304200, TOP<br>APPG0801 | 0.00      | 0.78   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 83825, UNBR<br>APPG0801 | 0.00      | 0.98   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 139546, UND<br>APPG0801 | 0.00      | 0.88   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 333328, WOL<br>APPG0801 | 0.00      | 0.84   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 341444, ZAC<br>APPG0801 | 0.00      | 1.65   |
| 51128 PERMA-BOUND<br>1738290-01 | 180608   | N             | V506676<br>08/03/17 | 1131820408009999-322-0700 | ITEM NUMBER 184679, LUN<br>APPG0801 | 0.00      | 0.59   |
| 51128 PERMA-BOUND<br>1738680-00 | 180778   | N             | V506676<br>08/03/17 | 1121720401009999-321-0600 | THE GREAT GATSBY<br>APPG0725        | 0.00      | 504.82 |
| 51128 PERMA-BOUND<br>1738680-00 | 180778   | N             | V506676<br>08/03/17 | 1121720401009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APPG0725 | 0.00      | 50.48  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 184679, LUN<br>APPG0828 | 0.00      | 8.01   |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 36146, NECR<br>APPG0828 | 0.00      | 12.65  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 17053, NIGH<br>APPG0828 | 0.00      | 12.65  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM 87269, OBLIVION<br>APPG0828    | 0.00      | 13.35  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 87445, PERF<br>APPG0828 | 0.00      | 11.25  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER249464, RAVE<br>APPG0828 | 0.00      | 12.65  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 38809, RUIN<br>APPG0828 | 0.00      | 13.35  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 261975, SCR<br>APPG0828 | 0.00      | 8.37   |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 1128063, SN<br>APPG0828 | 0.00      | 16.81  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 275395, SNA<br>APPG0828 | 0.00      | 11.48  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 78963, STRA<br>APPG0828 | 0.00      | 13.37  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 304200, TOP<br>APPG0828 | 0.00      | 10.56  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 83825, UNBR<br>APPG0828 | 0.00      | 13.35  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 139546, UND<br>APPG0828 | 0.00      | 11.95  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 333328, WOL<br>APPG0828 | 0.00      | 11.48  |
| 51128 PERMA-BOUND<br>1738290-00 | 180608   | N             | V506788<br>08/31/17 | 1131820408009999-322-0700 | ITEM NUMBER 341444, ZAC<br>APPG0828 | 0.00      | 22.52  |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------------|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|----------|
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 1005.65  |
| 76549 WILLIAM PHALEN<br>0711-071217         | 0        | N             | 77396<br>08/17/17 |    | 1108020121001000-408-0100 | APPG0810                            | 0.00      | 64.20    |
| 101232 MARIA PHELPS<br>081617               | 0        | N             | 77553<br>08/24/17 |    | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 15.51    |
| 51599 PICKETT ENTERPRISES<br>3509           | 180078   | N             | 77751<br>08/31/17 |    | 1121620401009999-329-2200 | JUMBO CALENDAR<br>APPG0822          | 0.00      | 35.88    |
| 51599 PICKETT ENTERPRISES<br>3509           | 180078   | N             | 77751<br>08/31/17 |    | 1121620401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 17.00    |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 52.88    |
| 100692 EMILY PIERINGER<br>081617            | 0        | N             | 77554<br>08/24/17 |    | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 14.23    |
| 77114 MARSHALL S PIKE<br>0712-071417        | 0        | N             | 77128<br>08/03/17 |    | 1221420503007200-499-2300 | APPG0801                            | 0.00      | 249.84   |
| 90438 PINMART<br>417135                     | 181039   | N             | 77555<br>08/24/17 |    | 1111520401009999-329-2200 | L955<br>APPG0815                    | 0.00      | 575.19   |
| 90438 PINMART<br>417135                     | 181039   | N             | 77555<br>08/24/17 |    | 1111520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0815 | 0.00      | 16.54    |
| 90438 PINMART<br>420577                     | 181039   | N             | 77752<br>08/31/17 |    | 1111520401009999-329-2200 | L955<br>APPG0824                    | 0.00      | 138.81   |
| 90438 PINMART<br>420577                     | 181039   | N             | 77752<br>08/31/17 |    | 1111520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0824 | 0.00      | 3.99     |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 734.53   |
| 91111 PLAK SMACKER<br>CD60215174            | 181261   | N             | 77397<br>08/17/17 |    | 1208020401007030-329-9900 | PREMIUM VINYL STRETCH P<br>APPG0810 | 0.00      | 49.90    |
| 91111 PLAK SMACKER<br>CD60215174            | 181261   | N             | 77397<br>08/17/17 |    | 1208020401007030-329-9900 | PREMIUM VINYL STRETCH P<br>APPG0810 | 0.00      | 49.90    |
| 91111 PLAK SMACKER<br>CD60215174            | 181261   | N             | 77397<br>08/17/17 |    | 1208020401007030-329-9900 | DINOSAUR FLUORIDE GEL 4<br>APPG0810 | 0.00      | 50.97    |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 150.77   |
| 1154 PLAYGROUND SPECIALISTS<br>175960       | 0        | N             | 77398<br>08/17/17 |    | 1-L4996250                | INVOICE 10406<br>APAM0814           | 0.00      | 13438.05 |
| 51683 PLUM POINT ELE. CAFETE<br>CF2017-2018 | 0        | N             | 77556<br>08/24/17 |    | 5-L4996301                | APBL0817                            | 0.00      | 50.00    |
| 51683 PLUM POINT ELE. CAFETE<br>CF2017-2018 | 0        | N             | 77556<br>08/24/17 |    | 5-L4996301                | APBL0817                            | 0.00      | -50.00   |
| 51683 PLUM POINT ELE. CAFETE<br>CF2017-2018 | 0        | N             | 77662<br>08/30/17 |    | 5-L4996301                | APBL0823                            | 0.00      | 50.00    |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 50.00    |
| 51690 PLUM POINT ELEMENTARY<br>SBF2018      | 0        | N             | 77557<br>08/24/17 |    | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00   |
| 51685 PLUM POINT MIDDLE CAFE<br>CF2017-2018 | 0        | N             | 77558<br>08/24/17 |    | 5-L4996301                | APBL0817                            | 0.00      | 100.00   |

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| -----VENDOR-----<br>INVOICE                      | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--------------------------------------------------|------------------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-2 | N                      | 77244<br>08/09/17 | 1121420403009999-329-2200 | 05-51-7832 CURITY PACKI<br>APAM0807 | 0.00      | 3.67    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-2 | N                      | 77244<br>08/09/17 | 1121420403009999-329-2200 | 05-66-4516 INSTANT HOT<br>APAM0807  | 0.00      | 1.08    |
| 51712 POCKET NURSE ENTERPRIS 181195<br>1026970-1 | N                      | 77399<br>08/17/17 | 1221420503007200-554-0300 | 11-81-1924-BLK - SUSIE<br>APPG0808  | 0.00      | 1990.00 |
| 51712 POCKET NURSE ENTERPRIS 181195<br>1026970-1 | N                      | 77399<br>08/17/17 | 1221420503007200-554-0300 | 11-81-1921-WH - SUSIE S<br>APPG0808 | 0.00      | 995.00  |
| 51712 POCKET NURSE ENTERPRIS 181195<br>1026970-1 | N                      | 77399<br>08/17/17 | 1221420503007200-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG0808 | 0.00      | 238.80  |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 02-70-2820 POCKET SCOPE<br>APPG0815 | 0.00      | 53.09   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-3005 DEMO DOSE PO<br>APPG0815 | 0.00      | 41.54   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-8502 CARPUJECT LE<br>APPG0815 | 0.00      | 19.10   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-2049 CARPUJECT CA<br>APPG0815 | 0.00      | 10.74   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-0530 DEMO DOSE 0.<br>APPG0815 | 0.00      | 12.17   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-5216 MONOJECT FIL<br>APPG0815 | 0.00      | 6.84    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 60-93-3105 DEMO DOSE FE<br>APPG0815 | 0.00      | 1.43    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-5001 DEMO DOSE NI<br>APPG0815 | 0.00      | 0.29    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-2009 DEMO DOSE AE<br>APPG0815 | 0.00      | 6.52    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 07-71-9750 AERO CHAMBER<br>APPG0815 | 0.00      | 7.42    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-2007 DEMO DOSE OP<br>APPG0815 | 0.00      | 5.30    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-2008 DEMO DOSE OP<br>APPG0815 | 0.00      | 5.30    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-9574 3ML SYRINGE,<br>APPG0815 | 0.00      | 8.14    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-7009 5ML SYRINGE,<br>APPG0815 | 0.00      | 3.25    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-7015 10ML SYRINGE<br>APPG0815 | 0.00      | 6.30    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-044 TB SYRINGES,<br>APPG0815  | 0.00      | 2.54    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-0070 DEMO DOSE CI<br>APPG0815 | 0.00      | 4.28    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-5156 NEEDLES, 22G<br>APPG0815 | 0.00      | 2.56    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-0221 VENIPUNCTURE<br>APPG0815 | 0.00      | 4.61    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 6/21/2306 SAFETY WINGED<br>APPG0815 | 0.00      | 30.34   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1021335-2 | N                      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 6/21/3083 BLUE PLASTIC<br>APPG0815  | 0.00      | 4.24    |

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| -----VENDOR-----<br>INVOICE | PURCHASE                      | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|-------------------------------|--------|----------|---------------------------|----------------------------------|-----------|--------|
|                             |                               | P/F    | DATE     |                           |                                  |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 06-38-3678 GREEN PLASTI          | 0.00      | 10.48  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 6/21/7844 LAVENDER PLAS          | 0.00      | 6.30   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 6/21/2095 RED/GREY GLAS          | 0.00      | 22.57  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-24-548 POCKET NURSE           | 0.00      | 8.59   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-43-0470 CARDIOSENS U          | 0.00      | 11.36  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-02-0099 BBL CULTURE           | 0.00      | 26.98  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-49-6415 HEMOCCULT SI          | 0.00      | 22.92  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-92-8010 POCKET NURSE          | 0.00      | 41.66  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-38-7611 GLUCOCARD VI          | 0.00      | 22.92  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-38-7600 GLUCOCARD VI          | 0.00      | 7.64   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-38-5006 ASSURE PLATI          | 0.00      | 3.06   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-38-2018 TWIST TOP LA          | 0.00      | 0.36   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 03-75-41 POCKET NURSE I          | 0.00      | 20.09  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 03-75-05 POCKET NURSE E          | 0.00      | 4.07   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 3/4/2001 BATTERY UV LIG          | 0.00      | 1.14   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 3/4/7204 GLITTER BUG PO          | 0.00      | 3.95   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 3/4/7202 GLITTERBUG POT          | 0.00      | 3.45   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 03-18-0104 SPECIMEN BIO          | 0.00      | 2.47   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 3/4/5912 INSTANT HAND S          | 0.00      | 10.15  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-6800 PATIENT ID B          | 0.00      | 3.15   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-1673 PATIENT GOWN          | 0.00      | 14.15  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-3301 HOOK AND LOO          | 0.00      | 6.82   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-84-9683 PILLOW COVER          | 0.00      | 15.96  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-68-473 ANTIEMBOLISM           | 0.00      | 5.77   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-4230 PLASTIC CUPS          | 0.00      | 6.68   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-8560 TOTAL BATH C          | 0.00      | 2.09   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-8400 ECONOMY RINS          | 0.00      | 5.46   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE                      | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|-------------------------------|--------|----------|---------------------------|----------------------------------|-----------|--------|
|                             |                               | P/F    | DATE     |                           |                                  |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-1308 1 GALLON DAW          | 0.00      | 2.53   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-150 MANICURE ORAN          | 0.00      | 0.51   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-74-0628 EMERY BOARD,          | 0.00      | 0.80   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 5/23/3121 FOLDING WALKE          | 0.00      | 7.54   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 5/16/8907 ABDOMINAL BIN          | 0.00      | 3.11   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 5/16/8909 ABDOMINAL BIN          | 0.00      | 3.46   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-92-6000 POCKET NURSE          | 0.00      | 1.53   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 5/5/4302 COTTON-TIP APP          | 0.00      | 0.23   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-12-1201 PVP SWABSTIC          | 0.00      | 4.53   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-02-1104 ALCOHOL PREP          | 0.00      | 9.17   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-51-2556 KENDALL CURI          | 0.00      | 6.93   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-87-7271 URINARY DRAI          | 0.00      | 1.75   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-87-30 TEXAS CATHETER          | 0.00      | 1.55   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 5/18/7000 POCKET NURSE           | 0.00      | 2.06   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 06-66-45-10 INSTANT COL          | 0.00      | 0.31   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 05-66-4516 INSTANT HOT           | 0.00      | 0.15   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 07-71-7245 MUCUS SPECIM          | 0.00      | 0.45   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 07-71-2500 POCKET NURSE          | 0.00      | 3.15   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 08-75-1707 POCKET NURSE          | 0.00      | 1.35   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 08-56-0515 MULTI SHOT D          | 0.00      | 4.52   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 08-82-1030 3/0 DEMO SUT          | 0.00      | 5.98   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 08-82-1040 4/0 DEMO SUT          | 0.00      | 5.98   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 08-56-4455 HEGAR NEEDLE          | 0.00      | 3.01   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 5/1/6135 1X3 STRIP ADHE          | 0.00      | 0.85   |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 59.91  |
|                             | 1021335-2                     | P      | 08/24/17 |                           | APPG0815                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 02-70-2820 POCKET SCOPE          | 0.00      | 19.33  |
|                             | 1024262-1                     | P      | 08/24/17 |                           | APPG0817                         |           |        |
| 51712                       | POCKET NURSE ENTERPRIS 180038 | N      | 77559    | 1121420403009999-329-2200 | 06-93-3005 DEMO DOSE PO          | 0.00      | 15.08  |
|                             | 1024262-1                     | P      | 08/24/17 |                           | APPG0817                         |           |        |

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| -----VENDOR-----<br>INVOICE                      | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-8502 CARPUJECT LE<br>APPG0817 | 0.00      | 6.94   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-2049 CARPUJECT CA<br>APPG0817 | 0.00      | 3.90   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-0530 DEMO DOSE 0.<br>APPG0817 | 0.00      | 4.42   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-5216 MONOJECT FIL<br>APPG0817 | 0.00      | 2.48   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 60-93-3105 DEMO DOSE FE<br>APPG0817 | 0.00      | 0.52   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-5001 DEMO DOSE NI<br>APPG0817 | 0.00      | 0.10   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-2009 DEMO DOSE AE<br>APPG0817 | 0.00      | 2.37   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 07-71-9750 AERO CHAMBER<br>APPG0817 | 0.00      | 2.69   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-2007 DEMO DOSE OP<br>APPG0817 | 0.00      | 1.92   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-2008 DEMO DOSE OP<br>APPG0817 | 0.00      | 1.92   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-9574 3ML SYRINGE,<br>APPG0817 | 0.00      | 2.95   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-7009 5ML SYRINGE,<br>APPG0817 | 0.00      | 1.18   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-7015 10ML SYRINGE<br>APPG0817 | 0.00      | 2.29   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-044 TB SYRINGES,<br>APPG0817  | 0.00      | 0.92   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-93-0070 DEMO DOSE CI<br>APPG0817 | 0.00      | 1.56   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-5156 NEEDLES, 22G<br>APPG0817 | 0.00      | 0.93   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-82-0221 VENIPUNCTURE<br>APPG0817 | 0.00      | 1.67   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 6/21/2306 SAFETY WINGED<br>APPG0817 | 0.00      | 11.02  |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 6/21/3083 BLUE PLASTIC<br>APPG0817  | 0.00      | 1.54   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-38-3678 GREEN PLASTI<br>APPG0817 | 0.00      | 3.80   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 6/21/7844 LAVENDER PLAS<br>APPG0817 | 0.00      | 2.29   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 6/21/2095 RED/GREY GLAS<br>APPG0817 | 0.00      | 8.20   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 02-24-548 POCKET NURSE<br>APPG0817  | 0.00      | 3.12   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 02-43-0470 CARDIOSENS U<br>APPG0817 | 0.00      | 4.13   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 02-02-0099 BBL CULTURE<br>APPG0817  | 0.00      | 9.80   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 02-49-6415 HEMOCCULT SI<br>APPG0817 | 0.00      | 8.32   |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 02-92-8010 POCKET NURSE<br>APPG0817 | 0.00      | 15.13  |

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| -----VENDOR-----                    | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----   | SALES TAX | AMOUNT |
|-------------------------------------|----------|--------|----------|---------------------------|-------------------------|-----------|--------|
| INVOICE                             |          | P/F    | DATE     |                           | CONTROL                 |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 02-38-7611 GLUCOCARD VI | 0.00      | 8.32   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 02-38-7600 GLUCOCARD VI | 0.00      | 2.77   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 02-38-5006 ASSURE PLATI | 0.00      | 1.11   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 02-38-2018 TWIST TOP LA | 0.00      | 0.13   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 03-75-41 POCKET NURSE I | 0.00      | 7.29   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 03-75-05 POCKET NURSE E | 0.00      | 1.48   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 3/4/2001 BATTERY UV LIG | 0.00      | 0.41   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 3/4/7204 GLITTER BUG PO | 0.00      | 1.43   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 3/4/7202 GLITTERBUG POT | 0.00      | 1.25   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 03-18-0104 SPECIMEN BIO | 0.00      | 0.90   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 3/4/5912 INSTANT HAND S | 0.00      | 3.68   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-6800 PATIENT ID B | 0.00      | 1.14   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-1673 PATIENT GOWN | 0.00      | 5.14   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-3301 HOOK AND LOO | 0.00      | 2.48   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-84-9683 PILLOW COVER | 0.00      | 5.79   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-68-473 ANTIEMBOLISM  | 0.00      | 2.10   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-4230 PLASTIC CUPS | 0.00      | 2.43   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-8560 TOTAL BATH C | 0.00      | 0.76   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-8400 ECONOMY RINS | 0.00      | 1.98   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-1308 1 GALLON DAW | 0.00      | 0.92   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-150 MANICURE ORAN | 0.00      | 0.19   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 05-74-0628 EMERY BOARD, | 0.00      | 0.29   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 5/23/3121 FOLDING WALK  | 0.00      | 2.74   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 5/16/8907 ABDOMINAL BIN | 0.00      | 1.13   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 5/16/8909 ABDOMINAL BIN | 0.00      | 1.26   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 02-92-6000 POCKET NURSE | 0.00      | 0.56   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |
| 51712 POCKET NURSE ENTERPRIS 180038 |          | N      | 77559    | 1121420403009999-329-2200 | 5/5/4302 COTTON-TIP APP | 0.00      | 0.09   |
| 1024262-1                           |          | P      | 08/24/17 |                           | APPG0817                |           |        |

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| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 05-12-1201 PVP SWABSTIC<br>APPG0817 | 0.00      | 1.64    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 05-02-1104 ALCOHOL PREP<br>APPG0817 | 0.00      | 3.33    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 05-51-2556 KENDALL CURI<br>APPG0817 | 0.00      | 2.52    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 05-87-7271 URINARY DRAI<br>APPG0817 | 0.00      | 0.64    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 05-87-30 TEXAS CATHETER<br>APPG0817 | 0.00      | 0.56    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 5/18/7000 POCKET NURSE<br>APPG0817  | 0.00      | 0.75    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 06-66-45-10 INSTANT COL<br>APPG0817 | 0.00      | 0.11    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 05-66-4516 INSTANT HOT<br>APPG0817  | 0.00      | 0.05    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 07-71-7245 MUCUS SPECIM<br>APPG0817 | 0.00      | 0.16    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 07-71-2500 POCKET NURSE<br>APPG0817 | 0.00      | 1.14    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 08-75-1707 POCKET NURSE<br>APPG0817 | 0.00      | 0.49    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 08-56-0515 MULTI SHOT D<br>APPG0817 | 0.00      | 1.64    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 08-82-1030 3/O DEMO SUT<br>APPG0817 | 0.00      | 2.17    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 08-82-1040 4/O DEMO SUT<br>APPG0817 | 0.00      | 2.17    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 08-56-4455 HEGAR NEEDLE<br>APPG0817 | 0.00      | 1.09    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | 5/1/6135 1X3 STRIP ADHE<br>APPG0817 | 0.00      | 0.31    |
| 51712 POCKET NURSE ENTERPRIS 180038<br>1024262-1 |          | N      | 77559<br>08/24/17 | 1121420403009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0817 | 0.00      | 21.76   |
| TOTAL VENDOR                                     |          |        |                   |                           |                                     | 0.00      | 4124.97 |
| 52063 POSNER INDUSTRIES<br>1629558-00            | 180338   | N      | 77753<br>08/31/17 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 205.00  |
| 52200 POSTMASTER<br>071717                       | 0        | N      | 77129<br>08/03/17 | 1121620401009999-329-1100 | APAM0801                            | 0.00      | 490.00  |
| 52201 POSTMASTER<br>080817                       | 0        | N      | 77560<br>08/24/17 | 1131620401009999-329-2200 | SES POSTAGE 2017-2018<br>APAM0815   | 0.00      | 196.00  |
| 52211 POSTMASTER<br>081517                       | 0        | N      | 77754<br>08/31/17 | 1121320401009999-329-1100 | SLES POSTAGE<br>APAM0823            | 0.00      | 3430.00 |
| 52217 MATTHEW S POTEET<br>080917                 | 0        | N      | 77561<br>08/24/17 | 1108021031006020-499-9100 | APPG0816                            | 0.00      | 2370.00 |
| 52243 KEITH POWELL<br>072717                     | 0        | N      | 77245<br>08/09/17 | 1208020509005680-499-2300 | TRAINING COURSES<br>APAM0802        | 0.00      | 200.00  |

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|-------------------------------------------|----------|--------|----------|---------------------------|--------------------------------------|-----------|-----------|
|                                           |          | P/F    | DATE     |                           |                                      |           |           |
| 100018 POWERSCHOOL GROUP LLC<br>INV123896 | 180809   | N      | 77130    | 1108020123001040-209-0300 | EFINANCE/ESCHOOL YEARLY<br>APPG0725  | 0.00      | 148740.33 |
| 100018 POWERSCHOOL GROUP LLC<br>INV123896 | 180809   | N      | 77130    | 1108020123001040-209-0300 | COGNOS AND OPTIO YEARLY<br>APPG0725  | 0.00      | 19066.91  |
| TOTAL VENDOR                              |          |        |          |                           |                                      | 0.00      | 167807.24 |
| 52589 PR FRED CHRYSLER DODGE<br>C68044    | 181138   | N      | 77755    | 1108020999991270-209-2500 | ENCUMBER FUNDS FOR BUS<br>APPG0824   | 0.00      | 7222.00   |
| 100438 PRE-PAID LEGAL SERVICE 0           |          | N      | 77294    | 7-L4506103                | DED:6060 LEGALSH<br>PAY085P          | 0.00      | 568.78    |
| 100438 PRE-PAID LEGAL SERVICE 0           |          | N      | 77294    | 7-L4506103                | DED:6060 LEGALSH<br>PAY084P          | 0.00      | 719.97    |
| 100438 PRE-PAID LEGAL SERVICE 0           |          | N      | 77641    | 7-L4506103                | DED:6060 LEGALSH<br>PAY087P          | 0.00      | 1309.39   |
| TOTAL VENDOR                              |          |        |          |                           |                                      | 0.00      | 2598.14   |
| 101209 BELINDA PRESGRAVES<br>41329REFUND  | 0        | N      | 77400    | 5509909999999999-R1059900 | APBL0808                             | 0.00      | 6.45      |
| 101145 PRINCE FREDERICK EAGLE<br>JUL2017  | 0        | N      | 77131    | 1208020799995802-499-9900 | APAM0801                             | 0.00      | 1490.00   |
| 52588 PRINCE FREDERICK FORD<br>121776     | 180339   | N      | 77401    | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0809   | 0.00      | 279.71    |
| 52588 PRINCE FREDERICK FORD<br>122045     | 0        | N      | 77935    | 1108021199991280-329-2700 | APPG0824                             | 0.00      | -50.00    |
| 52588 PRINCE FREDERICK FORD<br>122045     | 0        | N      | 77935    | 1108021199991280-329-2700 | APPG0824                             | 0.00      | 50.00     |
| 52588 PRINCE FREDERICK FORD<br>553432     | 180339   | N      | 77935    | 1108021199991280-329-2700 | BLANKET PURCHASE ORDER<br>APPG0830   | 0.00      | -135.72   |
| TOTAL VENDOR                              |          |        |          |                           |                                      | 0.00      | 143.99    |
| 100933 PRINTING PRESS, INC.<br>34013      | 181142   | N      | 77756    | 1108020999991270-209-9900 | ENCUMBRANCES FOR PRINTI<br>APPG0822  | 0.00      | 673.00    |
| 100933 PRINTING PRESS, INC.<br>34014      | 181142   | N      | 77756    | 1108020999991270-209-9900 | ENCUMBRANCES FOR PRINTI<br>APPG0822  | 0.00      | 596.00    |
| 100933 PRINTING PRESS, INC.<br>34015      | 181142   | N      | 77756    | 1108020999991270-209-9900 | ENCUMBRANCES FOR PRINTI<br>APPG0822  | 0.00      | 499.00    |
| TOTAL VENDOR                              |          |        |          |                           |                                      | 0.00      | 1768.00   |
| 101032 PRISMATIC SERVICES, IN<br>175760   | 0        | N      | 77757    | 1-L4996250                | INVOICE 336<br>APAM0822              | 0.00      | 9380.35   |
| 52830 PROJECT LEAD THE WAY I<br>103952    | 180344   | N      | V506700  | 1108020401009999-329-2207 | WLS5596-15 COMPLETE BLO<br>APPG0807  | 0.00      | 53.25     |
| 52830 PROJECT LEAD THE WAY I<br>103952    | 180344   | N      | V506700  | 1108020401009999-329-2207 | WL8068 DUAL MAGNIFIER,<br>APPG0807   | 0.00      | 30.00     |
| 52830 PROJECT LEAD THE WAY I<br>103952    | 180344   | N      | V506700  | 1108020401009999-329-2207 | S94358-DNU RULER 6" TRA<br>APPG0807  | 0.00      | 20.00     |
| 52830 PROJECT LEAD THE WAY I<br>103952    | 180344   | N      | V506700  | 1108020401009999-329-2207 | 470163-418 DIALYSIS TUB<br>APPG0807  | 0.00      | 32.50     |
| 52830 PROJECT LEAD THE WAY I<br>103952    | 180344   | N      | V506700  | 1108020401009999-329-2207 | PLTWHS LJ - PLTW HIGH SC<br>APPG0807 | 0.00      | 110.00    |

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| -----VENDOR-----<br>INVOICE                        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
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| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | S28067 SHEEP HEART, PRE<br>APPG0807 | 0.00      | 110.00   |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 470221-068 COW EYES, PR<br>APPG0807 | 0.00      | 29.40    |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 470220-628 NATURAL SKEL<br>APPG0807 | 0.00      | 440.00   |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 470220-630 NATURAL SKEL<br>APPG0807 | 0.00      | 123.75   |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 470001-662 PIG KIDNEY,<br>APPG0807  | 0.00      | 90.00    |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 528069 SHEEP BRAIN<br>APPG0807      | 0.00      | 142.50   |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | S09606 PCR TUBES, 0.2 M<br>APPG0807 | 0.00      | 11.00    |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | S11905-DNU FETAL PIG, 1<br>APPG0807 | 0.00      | 168.00   |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 470019-280 GONIOMETER,<br>APPG0807  | 0.00      | 27.90    |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 160005EDU GREEN FLOURES<br>APPG0807 | 0.00      | 109.00   |
| 52830 PROJECT LEAD THE WAY I 180344<br>103952      |          | N             | V506700<br>08/09/17 | 1108020401009999-329-2207 | 160003EDU PGLO BACTERIA<br>APPG0807 | 0.00      | 99.00    |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 1596.30  |
| 91561 PRUDENTIAL GROUP INSUR 181397<br>AUGUST 2017 |          | N             | 77758<br>08/31/17   | 1108021299999999-414-4100 | GROUP TERM LIFE INSURAN<br>APPG0822 | 0.00      | 40282.12 |
| 91561 PRUDENTIAL GROUP INSUR 181397<br>JULY 2017   |          | N             | 77758<br>08/31/17   | 1108021299999999-414-4100 | GROUP TERM LIFE INSURAN<br>APPG0822 | 0.00      | 40267.74 |
| TOTAL VENDOR                                       |          |               |                     |                           |                                     | 0.00      | 80549.86 |
| 52795 PSSAM 070117                                 | 0        | N             | 77132<br>08/03/17   | 1108020121001005-499-2100 | 2017-2018 DUES<br>APAM0725          | 0.00      | 6600.00  |
| 52800 PAR INC 848663                               | 181270   | N             | V506723<br>08/17/17 | 1131220604001300-329-2100 | ITEM #10838-RF - PAT2 T<br>APPG0810 | 0.00      | 92.40    |
| 92148 DAVID C QUADE 0705-072717                    | 0        | N             | 77246<br>08/09/17   | 1108021031006020-408-0100 | APPG0810                            | 0.00      | 51.04    |
| 91956 QUAYER'S MARVELOUS WOR 175910                | 0        | N             | 77247<br>08/09/17   | 1-L4996250                | APAM087                             | 0.00      | 19500.00 |
| 53230 QUILL CORPORATION 8207886                    | 180350   | N             | 77133<br>08/03/17   | 1108021031006000-329-6200 | LARGE DISPOSIBLE VINYL<br>APPG0718  | 0.00      | 413.27   |
| 53230 QUILL CORPORATION 8207886                    | 180350   | N             | 77133<br>08/03/17   | 1108021031006000-329-6200 | X-LARGE DISPOSABLE VINY<br>APPG0718 | 0.00      | 1033.17  |
| 53230 QUILL CORPORATION 8207886                    | 180350   | N             | 77133<br>08/03/17   | 1108021031006000-329-6200 | MEDIUM DISPOSIBLE VINYL<br>APPG0718 | 0.00      | 206.64   |
| 53230 QUILL CORPORATION 8228580                    | 180350   | N             | 77133<br>08/03/17   | 1108021031006000-329-6200 | MEDIUM DISPOSIBLE VINYL<br>APPG0718 | 0.00      | 150.87   |
| 53230 QUILL CORPORATION 8228580                    | 180350   | N             | 77133<br>08/03/17   | 1108021031006000-329-6200 | X-LARGE DISPOSABLE VINY<br>APPG0718 | 0.00      | 754.32   |
| 53230 QUILL CORPORATION 8228580                    | 180350   | N             | 77133<br>08/03/17   | 1108021031006000-329-6200 | LARGE DISPOSIBLE VINYL<br>APPG0718  | 0.00      | 301.73   |

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| -----VENDOR-----<br>INVOICE        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-8371 AVERY INK<br>APPG0801 | 0.00      | 18.06  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-765002 QUILL B<br>APPG0801 | 0.00      | 24.21  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-740137 QUILL B<br>APPG0801 | 0.00      | 17.85  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-209882 AVERY 1<br>APPG0801 | 0.00      | 81.27  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-82318 WHITE NE<br>APPG0801 | 0.00      | 41.97  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-CF371AM HP 128<br>APPG0801 | 0.00      | 257.95 |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-63500QQ OXFORD<br>APPG0801 | 0.00      | 69.91  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM #901-T7112 QUILL B<br>APPG0801 | 0.00      | 33.79  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-35108Q SWINGLI<br>APPG0801 | 0.00      | 13.77  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-PL1G QUILL BRA<br>APPG0801 | 0.00      | 29.21  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-PLKS QUILL BRA<br>APPG0801 | 0.00      | 12.41  |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-74900 QUILL BR<br>APPG0801 | 0.00      | 105.65 |
| 53230 QUILL CORPORATION<br>8460440 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-79604Q QUILL B<br>APPG0801 | 0.00      | 16.55  |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-79604Q QUILL B<br>APPG0801 | 0.00      | 1.77   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-74900 QUILL BR<br>APPG0801 | 0.00      | 11.32  |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-PLKS QUILL BRA<br>APPG0801 | 0.00      | 1.33   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-PL1G QUILL BRA<br>APPG0801 | 0.00      | 3.13   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-35108Q SWINGLI<br>APPG0801 | 0.00      | 1.48   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM #901-T7112 QUILL B<br>APPG0801 | 0.00      | 3.62   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-63500QQ OXFORD<br>APPG0801 | 0.00      | 7.49   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-CF371AM HP 128<br>APPG0801 | 0.00      | 27.63  |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-82318 WHITE NE<br>APPG0801 | 0.00      | 4.50   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-209882 AVERY 1<br>APPG0801 | 0.00      | 8.70   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-740137 QUILL B<br>APPG0801 | 0.00      | 1.91   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-765002 QUILL B<br>APPG0801 | 0.00      | 2.59   |
| 53230 QUILL CORPORATION<br>8511833 | 181020   | N             | 77133<br>08/03/17 | 1130220604001300-329-1100 | ITEM 901-8371 AVERY INK<br>APPG0801 | 0.00      | 1.93   |
| 53230 QUILL CORPORATION<br>8538496 | 181098   | N             | 77248<br>08/09/17 | 1111520401009999-329-2200 | 09956 MEAD PRIMARY JOUR<br>APPG0807 | 0.00      | 279.00 |

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| 53230 QUILL CORPORATION<br>8634959 | 181115   | N             | 77402<br>08/17/17 | 1120720401009999-329-1700 | UNI-CASMP2201PKN<br>APPG0810        | 0.00      | 9.72   |
| 53230 QUILL CORPORATION<br>8634959 | 181115   | N             | 77402<br>08/17/17 | 1120720401009999-329-1700 | UNI-CASMP2201BE<br>APPG0810         | 0.00      | 9.72   |
| 53230 QUILL CORPORATION<br>8634959 | 181115   | N             | 77402<br>08/17/17 | 1120720401009999-329-1700 | UNI-CASMP2201GS<br>APPG0810         | 0.00      | 9.72   |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | AVERY 2"x4" LASER SHIPP<br>APPG0828 | 0.00      | 70.87  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | PAPER MATE FLAIR FELT T<br>APPG0828 | 0.00      | 17.24  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | BIC MECHANICAL PENCILS,<br>APPG0828 | 0.00      | 11.48  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | X-ACTO MANUAL PENCIL SH<br>APPG0828 | 0.00      | 153.21 |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | BROTHER TZE SERIES TAPE<br>APPG0828 | 0.00      | 34.48  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL BRAND MASKING TAP<br>APPG0828 | 0.00      | 40.13  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL 4-PACK ACRYLIC TA<br>APPG0828 | 0.00      | 11.49  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | SHARPIE FINE POINT PERM<br>APPG0828 | 0.00      | 28.86  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL BRAND PERMANENT M<br>APPG0828 | 0.00      | 28.71  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | AVERY MARKS A LOT PERMA<br>APPG0828 | 0.00      | 19.14  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | AVERY MARKS A LOT PERMA<br>APPG0828 | 0.00      | 25.85  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | AVERY MARKS A LOT PERMA<br>APPG0828 | 0.00      | 25.85  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL BRAND JUMBO PAPER<br>APPG0828 | 0.00      | 10.33  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | BIC CORRECTION FLUID<br>APPG0828    | 0.00      | 9.72   |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | ADDING MACHINE ROLL 2 1<br>APPG0828 | 0.00      | 2.09   |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL BRAND BINDER CLIP<br>APPG0828 | 0.00      | 3.71   |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL BRAND BINDER CLIP<br>APPG0828 | 0.00      | 0.55   |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | PENTEL HI POLYMER LEAD<br>APPG0828  | 0.00      | 1.62   |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | QUILL BRAND MANILA FILE<br>APPG0828 | 0.00      | 23.67  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | SCOTCH BRAND DESK TAPE<br>APPG0828  | 0.00      | 20.79  |
| 53230 QUILL CORPORATION<br>8127782 | 180767   | N             | 77759<br>08/31/17 | 1111620401009999-329-2200 | AVERY MARKS A LOT PERMA<br>APPG0828 | 0.00      | 23.57  |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67084 SPECTRA ARTKR<br>APPG0822 | 0.00      | 2.04   |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67024 SPECTRA ARTKR<br>APPG0822 | 0.00      | 2.04   |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67301Q SPECTRA ART<br>APPG0822  | 0.00      | 3.23   |

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| -----VENDOR-----<br>INVOICE        | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67181 SPECTRA ARTKR<br>APPG0822 | 0.00      | 6.13    |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67141 SPECTRA ARTKR<br>APPG0822 | 0.00      | 2.97    |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-671012Q SPECTRA ART<br>APPG0822 | 0.00      | 4.20    |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67091 SPECTRA ARTKR<br>APPG0822 | 0.00      | 6.13    |
| 53230 QUILL CORPORATION<br>8512742 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67001 SPECTRA ARTKR<br>APPG0822 | 0.00      | 3.25    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67001 SPECTRA ARTKR<br>APPG0822 | 0.00      | 3.25    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67084 SPECTRA ARTKR<br>APPG0822 | 0.00      | 2.04    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-671012Q SPECTRA ART<br>APPG0822 | 0.00      | 4.20    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67091 SPECTRA ARTKR<br>APPG0822 | 0.00      | 6.13    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67181 SPECTRA ARTKR<br>APPG0822 | 0.00      | 6.13    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67141 SPECTRA ARTKR<br>APPG0822 | 0.00      | 2.97    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67024 SPECTRA ARTKR<br>APPG0822 | 0.00      | 2.04    |
| 53230 QUILL CORPORATION<br>8527373 | 181055   | N             | 77759<br>08/31/17 | 1131520401009999-329-2200 | 999-67301Q SPECTRA ART<br>APPG0822  | 0.00      | 3.23    |
| TOTAL VENDOR                       |          |               |                   |                           |                                     | 0.00      | 4591.50 |
| 43651 R. E. MICHEL CO<br>33493500  | 180577   | N             | 77134<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 152.28  |
| 43651 R. E. MICHEL CO<br>34535200  | 180578   | N             | 77134<br>08/03/17 | 1108021199991280-329-7900 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 59.70   |
| 43651 R. E. MICHEL CO<br>34758100  | 180577   | N             | 77134<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 45.60   |
| 43651 R. E. MICHEL CO<br>35624700  | 180580   | N             | 77134<br>08/03/17 | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 659.40  |
| 43651 R. E. MICHEL CO<br>35726900  | 180577   | N             | 77134<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 248.27  |
| 43651 R. E. MICHEL CO<br>35751900  | 0        | N             | 77134<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | -180.00 |
| 43651 R. E. MICHEL CO<br>36407500  | 180580   | N             | 77134<br>08/03/17 | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 8.17    |
| 43651 R. E. MICHEL CO<br>37281500  | 180577   | N             | 77134<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 18.54   |
| 43651 R. E. MICHEL CO<br>41241000  | 180580   | N             | 77134<br>08/03/17 | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 7.84    |
| 43651 R. E. MICHEL CO<br>44323400  | 180577   | N             | 77134<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 57.65   |
| 43651 R. E. MICHEL CO<br>36407501  | 180580   | N             | 77403<br>08/17/17 | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 19.68   |
| 43651 R. E. MICHEL CO<br>46777700  | 180577   | N             | 77403<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 61.42   |
| 43651 R. E. MICHEL CO<br>47222300  | 180577   | N             | 77403<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 20.59   |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE        | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|----------------------------------------------|------------------------|-------------------------|---------------------------|-------------------------------------|-----------|----------|
| 43651 R. E. MICHEL CO<br>49400600            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 36.01    |
| 43651 R. E. MICHEL CO<br>53705900            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 150.38   |
| 43651 R. E. MICHEL CO<br>54668700            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 170.97   |
| 43651 R. E. MICHEL CO<br>54892300            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 20.59    |
| 43651 R. E. MICHEL CO<br>55563700            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 232.71   |
| 43651 R. E. MICHEL CO<br>55982800            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 33.66    |
| 43651 R. E. MICHEL CO<br>58194800            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 82.47    |
| 43651 R. E. MICHEL CO<br>58687700            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 241.61   |
| 43651 R. E. MICHEL CO<br>58831000            | 180577                 | N 77403<br>P 08/17/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 4.52     |
| 43651 R. E. MICHEL CO<br>61097900            | 180577                 | N 77562<br>P 08/24/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 7.89     |
| 43651 R. E. MICHEL CO<br>65498000            | 180579                 | N 77562<br>F 08/24/17   | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG0815  | 0.00      | 5317.20  |
| 43651 R. E. MICHEL CO<br>67931900            | 180577                 | N 77562<br>P 08/24/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 47.67    |
| 43651 R. E. MICHEL CO<br>68963800            | 180577                 | N 77562<br>P 08/24/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 28.35    |
| 43651 R. E. MICHEL CO<br>72158600            | 180577                 | N 77562<br>P 08/24/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 504.02   |
| 43651 R. E. MICHEL CO<br>47137500            | 181538                 | N 77760<br>P 08/31/17   | 1108021031006000-329-6100 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 1477.20  |
| 43651 R. E. MICHEL CO<br>81806900            | 180577                 | N 77760<br>P 08/31/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 46.29    |
| 43651 R. E. MICHEL CO<br>83540100            | 180577                 | N 77760<br>P 08/31/17   | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 261.95   |
| TOTAL VENDOR                                 |                        |                         |                           |                                     | 0.00      | 9842.63  |
| 53667 RAWLINGS BUS SERVICE L 0<br>CONT083017 |                        | M 77663<br>08/30/17     | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 9947.23  |
| 53667 RAWLINGS BUS SERVICE L 0<br>CONT083017 |                        | M 77663<br>08/30/17     | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 3819.62  |
| TOTAL VENDOR                                 |                        |                         |                           |                                     | 0.00      | 13766.85 |
| 53818 REALLY GOOD STUFF LLC<br>6071792       | 181125                 | N<br>F                  | 1120720401009999-329-2200 | ITEM 164407<br>APPG0810             | 0.00      | 0.00     |
| 53818 REALLY GOOD STUFF LLC<br>6023826       | 180355                 | N V506677<br>P 08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 163108BME<br>APPG0725   | 0.00      | 12.65    |
| 53818 REALLY GOOD STUFF LLC<br>6023826       | 180355                 | N V506677<br>P 08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 110314BME<br>APPG0725   | 0.00      | 8.73     |
| 53818 REALLY GOOD STUFF LLC<br>6023826       | 180355                 | N V506677<br>P 08/03/17 | 1121520401009999-329-2200 | SELF ADHESIVE DELUXE PL<br>APPG0725 | 0.00      | 75.37    |
| 53818 REALLY GOOD STUFF LLC<br>6023826       | 180355                 | N V506677<br>P 08/03/17 | 1121520401009999-329-2200 | ITEM 163678APG<br>APPG0725          | 0.00      | 11.68    |
| 53818 REALLY GOOD STUFF LLC<br>6023826       | 180355                 | N V506677<br>P 08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 162016BME<br>APPG0725   | 0.00      | 12.15    |

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| -----VENDOR-----<br>INVOICE | PURCHASE              | OR1099 | CHECK NO   | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|-----------------------|--------|------------|---------------------------|----------------------------------|-----------|--------|
|                             |                       | P/F    | DATE       |                           |                                  |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 159570BME            | 0.00      | 12.65  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 163901BME            | 0.00      | 5.54   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 163289BME            | 0.00      | 9.73   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 110314BME            | 0.00      | 5.54   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 157716BME            | 0.00      | 7.78   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 161715BMF            | 0.00      | 10.70  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 163712APG            | 0.00      | 18.49  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ITEM NUMBER 163121BMF            | 0.00      | 12.15  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | D'NEALIAN CURSIVE INTER          | 0.00      | 37.68  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ENGINEER THROUGH THE YE          | 0.00      | 28.19  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | SUPER PRO 6 COMMERCIAL           | 0.00      | 68.15  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | WASHABLE PAINT/INK STAM          | 0.00      | 22.09  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | COMMON CORE MATH 4 TODA          | 0.00      | 9.73   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | MATH SYMBOLS CHALKBOARD          | 0.00      | 9.73   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | FRACTIONS POSTER SET -           | 0.00      | 7.39   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520604001300-329-2100 | 20 BEAD STUDENT REKENRE          | 0.00      | 9.72   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520604001300-329-2100 | REALLY GOOD MACTIVITY T          | 0.00      | 17.52  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520604001300-329-2100 | DIVE INTO SHAPES GEOMET          | 0.00      | 29.20  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520604001300-329-2100 | BOOK BASKETS LARGE               | 0.00      | 23.36  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520604001300-329-2100 | PICTURE STICKS - SKIP C          | 0.00      | 9.73   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | GROUP COLORS FOR 6-DURA          | 0.00      | 116.80 |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | DAISY PUZZLE SET- NUMBE          | 0.00      | 19.46  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520604001300-329-2100 | ESTIMATED SHIPPING/HAND          | 0.00      | 8.26   |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506677  | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 46.82  |
|                             | 6023826               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180735 | N V506677  | 1121520401009999-329-2200 | COUNTING SCHOOL DAYS WI          | 0.00      | 4.70   |
|                             | 6025421               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180735 | N V506677  | 1121520401009999-329-2200 | SMALL GROUP TASK BASKET          | 0.00      | 28.07  |
|                             | 6025421               |        | P 08/03/17 |                           | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180735 | N V506677  | 1121520401009999-329-2200 | LOOK WHAT'S HAPPENING P          | 0.00      | 37.15  |
|                             | 6025421               |        | P 08/03/17 |                           | APPG0725                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE              | OR1099 | CHECK NO | ACCOUNTING UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-----------------------------|-----------------------|--------|----------|-----------------|----------------------------------|-----------|--------|
|                             |                       | P/F    | DATE     |                 |                                  |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180735 | N        | V506677         | 1121520401009999-329-2200        | 0.00      | 23.94  |
|                             | 6025421               |        | P        | 08/03/17        | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180735 | N        | V506677         | 1121520401009999-329-2200        | 0.00      | 12.38  |
|                             | 6025421               |        | P        | 08/03/17        | CARPET MARK-ITS NUMBERS          |           |        |
|                             |                       |        |          |                 | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180354 | N        | V506677         | 1131620401009999-329-2200        | 0.00      | 11.07  |
|                             | 6033972               |        | F        | 08/03/17        | #162560 WORD A ROUND GA          |           |        |
|                             |                       |        |          |                 | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180354 | N        | V506677         | 1131620401009999-329-2200        | 0.00      | 17.05  |
|                             | 6033972               |        | F        | 08/03/17        | #702670 EVEN STEVEN'S O          |           |        |
|                             |                       |        |          |                 | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180354 | N        | V506677         | 1131620401009999-329-2200        | 0.00      | 10.23  |
|                             | 6033972               |        | F        | 08/03/17        | #162225 SKILL STRETCHER          |           |        |
|                             |                       |        |          |                 | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180354 | N        | V506677         | 1131620401009999-329-2200        | 0.00      | 17.04  |
|                             | 6033972               |        | F        | 08/03/17        | #307971 MY WORD WALL FO          |           |        |
|                             |                       |        |          |                 | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180354 | N        | V506677         | 1131620401009999-329-2200        | 0.00      | 8.52   |
|                             | 6033972               |        | F        | 08/03/17        | #305638 PIRATE LEARNING          |           |        |
|                             |                       |        |          |                 | APPG0725                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180766 | N        | V506724         | 1131220401009999-329-2200        | 0.00      | 168.74 |
|                             | 6018010               |        | F        | 08/17/17        | EARLY ELEMENTARY NAME P          |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180766 | N        | V506724         | 1131220401009999-329-2200        | 0.00      | 337.46 |
|                             | 6018010               |        | F        | 08/17/17        | ZANER-BLOSER 100 GRID N          |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180766 | N        | V506724         | 1131220401009999-329-2200        | 0.00      | 168.73 |
|                             | 6018010               |        | F        | 08/17/17        | ZANER-BLOSER CURSIVE IN          |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180766 | N        | V506724         | 1131220401009999-329-2200        | 0.00      | 168.73 |
|                             | 6018010               |        | F        | 08/17/17        | ZANER-BLOSER PRINT CURS          |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 13.96  |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 705202                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 9.78   |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 307424                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 11.74  |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 161732                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 13.70  |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 303524                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 8.81   |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 163930                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 19.58  |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 307774                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 10.76  |
|                             | 6071792               |        | F        | 08/17/17        | SHIPPING                         |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181125 | N        | V506724         | 1120720401009999-329-2200        | 0.00      | 8.81   |
|                             | 6071792               |        | F        | 08/17/17        | ITEM 904122                      |           |        |
|                             |                       |        |          |                 | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 2.12   |
|                             | 6081765               |        | F        | 08/17/17        | SELF ADHESIVE DELUXE PL          |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.33   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM 163678APG                   |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.35   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM NUMBER 162016BME            |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.36   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM NUMBER 159570BME            |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.16   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM NUMBER 163901BME            |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.28   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM NUMBER 163289BME            |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.36   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM NUMBER 163108BME            |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N        | V506724         | 1121520401009999-329-2200        | 0.00      | 0.25   |
|                             | 6081765               |        | F        | 08/17/17        | ITEM NUMBER 110314BME            |           |        |
|                             |                       |        |          |                 | APPG0808                         |           |        |

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|                             |                       | P/F    | DATE       |                           |                                  |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ITEM NUMBER 110314BME            | 0.00      | 0.16   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ITEM NUMBER 157716BME            | 0.00      | 0.22   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ITEM NUMBER 161715BMF            | 0.00      | 0.31   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ITEM NUMBER 163712APG            | 0.00      | 0.53   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ITEM NUMBER 163121BMF            | 0.00      | 0.35   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | D'NEALIAN CURSIVE INTER          | 0.00      | 1.08   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ENGINEER THROUGH THE YE          | 0.00      | 0.81   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | SUPER PRO 6 COMMERCIAL           | 0.00      | 1.95   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | WASHABLE PAINT/INK STAM          | 0.00      | 0.64   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | COMMON CORE MATH 4 TODA          | 0.00      | 0.28   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | MATH SYMBOLS CHALKBOARD          | 0.00      | 0.28   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | FRACTIONS POSTER SET -           | 0.00      | 0.21   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520604001300-329-2100 | 20 BEAD STUDENT REKENRE          | 0.00      | 0.28   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520604001300-329-2100 | REALLY GOOD MACTIVITY T          | 0.00      | 0.50   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520604001300-329-2100 | DIVE INTO SHAPES GEOMET          | 0.00      | 0.84   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520604001300-329-2100 | BOOK BASKETS LARGE               | 0.00      | 0.67   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520604001300-329-2100 | PICTURE STICKS - SKIP C          | 0.00      | 0.28   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | GROUP COLORS FOR 6-DURA          | 0.00      | 3.34   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | DAISY PUZZLE SET- NUMBE          | 0.00      | 0.56   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520604001300-329-2100 | ESTIMATED SHIPPING/HAND          | 0.00      | 0.23   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 180355 | N V506724  | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND          | 0.00      | 1.34   |
|                             | 6081765               |        | F 08/17/17 |                           | APPG0808                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N V506724  | 1120720401009999-329-2200 | ITEM #164130DFS                  | 0.00      | 9.99   |
|                             | 6081879               |        | P 08/17/17 |                           | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N V506724  | 1120720401009999-329-2200 | ITEM #142758DFS                  | 0.00      | 7.17   |
|                             | 6081879               |        | P 08/17/17 |                           | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N V506724  | 1120720401009999-329-2200 | ITEM #159154DFS                  | 0.00      | 7.17   |
|                             | 6081879               |        | P 08/17/17 |                           | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N V506724  | 1120720401009999-329-2200 | ITEM #158349DFS                  | 0.00      | 8.79   |
|                             | 6081879               |        | P 08/17/17 |                           | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N V506724  | 1120720401009999-329-2200 | ITEM #163801DFS                  | 0.00      | 15.99  |
|                             | 6081879               |        | P 08/17/17 |                           | APPG0810                         |           |        |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N V506724  | 1120720401009999-329-2200 | SHIPPING                         | 0.00      | 8.76   |
|                             | 6081879               |        | P 08/17/17 |                           | APPG0810                         |           |        |

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| -----VENDOR-----<br>INVOICE | PURCHASE              | OR1099 | CHECK NO | ACCOUNTING UNIT | -----DESCRIPTION-----<br>CONTROL | SALES TAX               | AMOUNT |       |
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| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #163697            | 0.00   | 5.65  |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #702269            | 0.00   | 28.34 |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #303752            | 0.00   | 23.62 |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #160039            | 0.00   | 8.50  |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #704260            | 0.00   | 5.38  |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #704863            | 0.00   | 3.77  |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #1591542ND         | 0.00   | 5.65  |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | ITEM #161589            | 0.00   | 11.79 |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506724         | 1120720401009999-329-2200        | SHIPPING                | 0.00   | 10.35 |
|                             | 6086840               |        | P        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181165 | N        | V506724         | 1120720401009999-329-2200        | ITEM #119405DFN         | 0.00   | 31.26 |
|                             | 6087210               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181165 | N        | V506724         | 1120720401009999-329-2200        | ITEM #155787DFN         | 0.00   | 52.99 |
|                             | 6087210               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181165 | N        | V506724         | 1120720401009999-329-2200        | ITEM #163678DFN         | 0.00   | 11.77 |
|                             | 6087210               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181165 | N        | V506724         | 1120720401009999-329-2200        | SHIPPING                | 0.00   | 10.75 |
|                             | 6087210               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181172 | N        | V506724         | 1120720401009999-329-2200        | ITEM #901527            | 0.00   | 24.99 |
|                             | 6087464               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181172 | N        | V506724         | 1120720401009999-329-2200        | SHIPPING                | 0.00   | 4.95  |
|                             | 6087464               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181159 | N        | V506724         | 1110120401009999-329-2200        | 159039APP GROUP MATERIA | 0.00   | 47.33 |
|                             | 6088199               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181159 | N        | V506724         | 1110120401009999-329-2200        | 164261APP MATH MATS DIC | 0.00   | 31.21 |
|                             | 6088199               |        | F        | 08/17/17        | APPG0810                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181126 | N        | V506748         | 1120720401009999-329-2200        | ITEM 164130DFS          | 0.00   | 12.48 |
|                             | 6101609               |        | F        | 08/24/17        | APPG0816                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181126 | N        | V506748         | 1120720401009999-329-2200        | SHIPPING                | 0.00   | 4.95  |
|                             | 6101609               |        | F        | 08/24/17        | APPG0816                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N        | V506748         | 1120720401009999-329-2200        | ITEM #164130DFS         | 0.00   | 2.14  |
|                             | 6101610               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N        | V506748         | 1120720401009999-329-2200        | ITEM #142758DFS         | 0.00   | 1.55  |
|                             | 6101610               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N        | V506748         | 1120720401009999-329-2200        | ITEM #159154DFS         | 0.00   | 1.55  |
|                             | 6101610               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N        | V506748         | 1120720401009999-329-2200        | ITEM #158349DFS         | 0.00   | 1.90  |
|                             | 6101610               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N        | V506748         | 1120720401009999-329-2200        | ITEM #163801DFS         | 0.00   | 3.45  |
|                             | 6101610               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181130 | N        | V506748         | 1120720401009999-329-2200        | SHIPPING                | 0.00   | 1.89  |
|                             | 6101610               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506748         | 1120720401009999-329-2200        | ITEM #163697            | 0.00   | 0.21  |
|                             | 6102579               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |
| 53818                       | REALLY GOOD STUFF LLC | 181131 | N        | V506748         | 1120720401009999-329-2200        | ITEM #702269            | 0.00   | 1.10  |
|                             | 6102579               |        | P        | 08/24/17        | APPG0815                         |                         |        |       |

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| -----VENDOR-----<br>INVOICE | PURCHASE                         | OR1099 | CHECK NO                | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | ITEM #303752<br>APPG0815            | 0.00      | 0.91    |
| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | ITEM #160039<br>APPG0815            | 0.00      | 0.33    |
| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | ITEM #704260<br>APPG0815            | 0.00      | 0.21    |
| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | ITEM #704863<br>APPG0815            | 0.00      | 0.15    |
| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | ITEM #1591542ND<br>APPG0815         | 0.00      | 0.22    |
| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | ITEM #161589<br>APPG0815            | 0.00      | 0.46    |
| 53818                       | REALLY GOOD STUFF LLC            | 181131 | N V506748<br>P 08/24/17 | 1120720401009999-329-2200 | SHIPPING<br>APPG0815                | 0.00      | 0.40    |
| 53818                       | REALLY GOOD STUFF LLC            | 181331 | N V506748<br>F 08/24/17 | 1111520401009999-329-2200 | 162868 ZANER-BLOSER BUS<br>APPG0815 | 0.00      | 168.73  |
| 53818                       | REALLY GOOD STUFF LLC            | 181411 | N V506789<br>F 08/31/17 | 1110120401009999-329-2200 | 161246APCV GIANT MAGNET<br>APPG0822 | 0.00      | 24.94   |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #164130DFS<br>APPG0825         | 0.00      | 13.63   |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #159154DFS-1ST<br>APPG0825     | 0.00      | 8.71    |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #158349DFS<br>APPG0825         | 0.00      | 11.99   |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #162475DFS<br>APPG0825         | 0.00      | 16.36   |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #156457DFS<br>APPG0825         | 0.00      | 6.54    |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #305611DFS<br>APPG0825         | 0.00      | 32.73   |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #160928DFS<br>APPG0825         | 0.00      | 6.00    |
| 53818                       | REALLY GOOD STUFF LLC            | 181174 | N V506789<br>F 08/31/17 | 1120720401009999-329-2200 | ITEM #702268DFS<br>APPG0825         | 0.00      | 10.90   |
| TOTAL VENDOR                |                                  |        |                         |                           |                                     | 0.00      | 2507.61 |
| 53911                       | REALLY GREAT READING             | 181102 | N 77404<br>F 08/17/17   | 1111520604001300-329-2100 | BOOP1 PHONIC BOOST PASS<br>APPG0808 | 0.00      | 100.00  |
| 53911                       | REALLY GREAT READING             | 181102 | N 77404<br>F 08/17/17   | 1111520604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG0808 | 0.00      | 10.00   |
| TOTAL VENDOR                |                                  |        |                         |                           |                                     | 0.00      | 110.00  |
| 37560                       | SUSAN K REEDY<br>0707-072617     | 0      | N V506790<br>08/31/17   | 1108020799991240-408-0100 | APPG0822                            | 0.00      | 51.09   |
| 101217                      | ALFRED LYNN REEVES<br>1337       | 181498 | M 77563<br>F 08/24/17   | 1108020999991270-499-2000 | SPEAKER FOR OPENING DAY<br>APAM8152 | 0.00      | 300.00  |
| 53910                       | REID & REID INC.<br>ES073117-136 | 0      | M V506701<br>08/09/17   | 1108020999991270-209-2343 | APM0807                             | 0.00      | -526.44 |
| 53910                       | REID & REID INC.<br>ES080117-136 | 0      | M V506701<br>08/09/17   | 1108020999991270-209-2343 | APM0807                             | 0.00      | 358.03  |
| 53910                       | REID & REID INC.<br>ES080217-136 | 0      | M V506701<br>08/09/17   | 1108020999991270-209-2343 | APM0807                             | 0.00      | 358.03  |

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 53910 REID & REID INC.<br>ES080317-136     | 0        | M             | V506701<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 358.03   |
| 53910 REID & REID INC.<br>ES080817-136     | 0        | M             | V506701<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 358.03   |
| 53910 REID & REID INC.<br>ES080917-136     | 0        | M             | V506701<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 358.03   |
| 53910 REID & REID INC.<br>ES081017-136     | 0        | M             | V506701<br>08/09/17 | 1108020999991270-209-2343 | APM0807                             | 0.00      | 358.03   |
| 53910 REID & REID INC.<br>HD080217-70      | 0        | M             | V506701<br>08/09/17 | 1208020999993860-209-2000 | APM0807                             | 0.00      | 342.77   |
| 53910 REID & REID INC.<br>HD080317-70      | 0        | M             | V506701<br>08/09/17 | 1208020999993860-209-2000 | APM0807                             | 0.00      | 342.77   |
| 53910 REID & REID INC.<br>TI073117-70      | 0        | M             | V506701<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 342.61   |
| 53910 REID & REID INC.<br>TI080117-70      | 0        | M             | V506701<br>08/09/17 | 1208020999997005-209-2000 | APM0807                             | 0.00      | 342.77   |
| 53910 REID & REID INC.<br>CONT083017       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 48532.21 |
| 53910 REID & REID INC.<br>CONT083017       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 3413.11  |
| 53910 REID & REID INC.<br>SP081817-6       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APMJ0825                            | 0.00      | 437.50   |
| 53910 REID & REID INC.<br>SP082117-6       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APMJ0825                            | 0.00      | 437.50   |
| 53910 REID & REID INC.<br>SP082217-6       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APMJ0825                            | 0.00      | 437.50   |
| 53910 REID & REID INC.<br>SP082317-6       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APMJ0825                            | 0.00      | 437.50   |
| 53910 REID & REID INC.<br>SP082417-6       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APMJ0825                            | 0.00      | 437.50   |
| 53910 REID & REID INC.<br>SP082517-6       | 0        | M             | V506764<br>08/30/17 | 1108020999991270-209-2200 | APMJ0825                            | 0.00      | 437.50   |
| TOTAL VENDOR                               |          |               |                     |                           |                                     | 0.00      | 57562.98 |
| 53899 REID'S SCHOOL BUS SERV<br>CONT083017 | 0        | M             | 77664<br>08/30/17   | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 35157.19 |
| 53899 REID'S SCHOOL BUS SERV<br>CONT083017 | 0        | M             | 77664<br>08/30/17   | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 8788.85  |
| TOTAL VENDOR                               |          |               |                     |                           |                                     | 0.00      | 43946.04 |
| 54549 ELIZABETH A REILLY<br>0705-073117    | 0        | N             | V506725<br>08/17/17 | 1108020616001350-408-0100 | APPG0810                            | 0.00      | 82.44    |
| 76644 PAUL B REILLY<br>0706-072417         | 0        | N             | V506726<br>08/17/17 | 1108020616001350-408-0100 | APPG0809                            | 0.00      | 75.01    |
| 54014 RENAISSANCE LEARNING I<br>INV4341641 | 181257   | N<br>F        | 77405<br>08/17/17   | 1131220401009999-329-2200 | STAR READING SUBSCRIPTI<br>APPG0808 | 0.00      | 890.00   |
| 54170 RESERVE ACCOUNT<br>082417-24202      | 0        | N             | 77761<br>08/31/17   | 1108020123001025-329-0200 | APAM0828                            | 0.00      | 2000.00  |
| 54178 RESOURCES FOR EDUCATOR<br>2520941    | 181518   | N<br>P        | 77564<br>08/24/17   | 1108020401009999-329-2345 | RECIPES FOR SUCCESS SUB<br>APPG0817 | 0.00      | 190.45   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|--------------------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|---------|
| 54178 RESOURCES FOR EDUCATOR 2520941 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | HOME & SCHOOL CONNECTIO<br>APPG0817 | 0.00      | 190.45  |
| 54178 RESOURCES FOR EDUCATOR 2520941 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | MIDDLE YEARS SUBSCRIPTI<br>APPG0817 | 0.00      | 190.44  |
| 54178 RESOURCES FOR EDUCATOR 2520952 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | HOME & SCHOOL CONNECTIO<br>APPG0817 | 0.00      | 190.45  |
| 54178 RESOURCES FOR EDUCATOR 2520952 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | RECIPES FOR SUCCESS SUB<br>APPG0817 | 0.00      | 190.45  |
| 54178 RESOURCES FOR EDUCATOR 2520952 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | MIDDLE YEARS SUBSCRIPTI<br>APPG0817 | 0.00      | 190.44  |
| 54178 RESOURCES FOR EDUCATOR 2520985 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | RECIPES FOR SUCCESS SUB<br>APPG0817 | 0.00      | 190.45  |
| 54178 RESOURCES FOR EDUCATOR 2520985 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | HOME & SCHOOL CONNECTIO<br>APPG0817 | 0.00      | 190.45  |
| 54178 RESOURCES FOR EDUCATOR 2520985 | 181518   | N             | 77564 08/24/17   | 1108020401009999-329-2345 | MIDDLE YEARS SUBSCRIPTI<br>APPG0817 | 0.00      | 190.44  |
| TOTAL VENDOR                         |          |               |                  |                           |                                     | 0.00      | 1714.02 |
| 10476 REXEL USA INC. 117323889003    | 180639   | N             | V506678 08/03/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 416.85  |
| 10476 REXEL USA INC. 117551397001    | 180639   | N             | V506678 08/03/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 82.58   |
| 10476 REXEL USA INC. 117551830001    | 180639   | N             | V506678 08/03/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 198.12  |
| 10476 REXEL USA INC. 117551830002    | 0        | N             | V506727 08/17/17 | 1108021199991280-329-8100 | APPG0809                            | 0.00      | -198.12 |
| 10476 REXEL USA INC. 117551830003    | 180639   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0809  | 0.00      | 163.98  |
| 10476 REXEL USA INC. 117592105001    | 180639   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0809  | 0.00      | 62.27   |
| 10476 REXEL USA INC. 117595786001    | 180639   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0809  | 0.00      | 23.28   |
| 10476 REXEL USA INC. 117595786002    | 180639   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 45.95   |
| 10476 REXEL USA INC. 117651026001    | 181317   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | CUT V48M28T3316 NEMA PR<br>APPG0810 | 0.00      | 9925.00 |
| 10476 REXEL USA INC. 117660331001    | 180639   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 4.16    |
| 10476 REXEL USA INC. 117664412001    | 180639   | N             | V506727 08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 210.87  |
| 10476 REXEL USA INC. 117749148001    | 180639   | N             | V506749 08/24/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 364.95  |
| 10476 REXEL USA INC. 117675538001    | 180640   | N             | V506791 08/31/17 | 1108021031006000-329-6300 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 94.20   |
| 10476 REXEL USA INC. 117749148002    | 180639   | N             | V506791 08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 253.18  |
| 10476 REXEL USA INC. 117759069001    | 180638   | N             | V506791 08/31/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 318.00  |
| 10476 REXEL USA INC. 117794482001    | 180639   | N             | V506791 08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 79.03   |
| 10476 REXEL USA INC. 117809522001    | 180639   | N             | V506791 08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 56.67   |
| 10476 REXEL USA INC. 117809934001    | 180639   | N             | V506791 08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 270.76  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099 | CHECK             | NO | ACCOUNTING                | UNIT | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|----------------------------------------|----------|--------|-------------------|----|---------------------------|------|-------------------------------------|-----------|----------|
|                                        |          | P/F    | DATE              |    |                           |      |                                     |           |          |
| TOTAL VENDOR                           |          |        |                   |    |                           |      |                                     | 0.00      | 12371.73 |
| 101208 REGGIE RICE<br>20170802         | 0        | M      | 77249<br>08/09/17 |    | 1208021499993860-209-2300 |      | APAM0807                            | 0.00      | 250.00   |
| 54480 RICK'S PAINTING & WALL<br>NHS    | 181132   | N      | 77406<br>08/17/17 |    | 1108021199991280-209-3000 |      | PAINTING INSIDE OF WAST<br>APPG0809 | 0.00      | 7600.00  |
| 54480 RICK'S PAINTING & WALL<br>176026 | 0        | N      | 77565<br>08/24/17 |    | 1-L4996250                |      | INV DATED 081417<br>APAM0815        | 0.00      | 9100.00  |
| TOTAL VENDOR                           |          |        |                   |    |                           |      |                                     | 0.00      | 16700.00 |
| 54490 RIDDELL/ALL AMERICAN<br>60319411 | 181677   | N      | 77762<br>08/31/17 |    | 1121721031006020-209-4600 |      | HELMET RECONDITIONING<br>APPG0825   | 0.00      | 8090.85  |
| 76663 DAVID H RING JR<br>0716-072217   | 0        | N      | 77407<br>08/17/17 |    | 1208020609007527-499-2300 |      | APPG0809                            | 0.00      | 709.90   |
| 76663 DAVID H RING JR<br>0711-073117   | 0        | N      | 77763<br>08/31/17 |    | 1108020616001350-408-0100 |      | APPG0822                            | 0.00      | 167.41   |
| TOTAL VENDOR                           |          |        |                   |    |                           |      |                                     | 0.00      | 877.31   |
| 100194 SARA RIPPLE<br>0712-072017      | 0        | N      | 77408<br>08/17/17 |    | 1108020604001300-408-0100 |      | APPG0809                            | 0.00      | 51.31    |
| 101224 LAUREN RIVERS<br>081617         | 0        | N      | 77567<br>08/24/17 |    | 1108020799991240-408-0100 |      | APPG0821                            | 0.00      | 18.83    |
| 101200 RIVERSIDE HIGH SCHOOL<br>071017 | 0        | N      | 77409<br>08/17/17 |    | 1111320501009999-209-3306 |      | OATLANDS INVITATIONAL<br>APAM8142   | 0.00      | 290.00   |
| 92583 RIVERSIDE PAPER SUPPLY<br>569395 | 181327   | N      | 77764<br>08/31/17 |    | 5-A3705401                |      | PLASTIC TEASPOONS 6"<br>APBL0825    | 0.00      | 249.50   |
| 92583 RIVERSIDE PAPER SUPPLY<br>569395 | 181327   | N      | 77764<br>08/31/17 |    | 5-A3705401                |      | PLASTIC FORKS 6"<br>APBL0825        | 0.00      | 249.50   |
| 92583 RIVERSIDE PAPER SUPPLY<br>569395 | 181327   | N      | 77764<br>08/31/17 |    | 5-A3705401                |      | 5 COMPARTMENT SCHOOL LU<br>APBL0825 | 0.00      | 1492.65  |
| 92583 RIVERSIDE PAPER SUPPLY<br>569395 | 181327   | N      | 77764<br>08/31/17 |    | 5-A3705401                |      | TRAY, OFFER V. SERVE<br>APBL0825    | 0.00      | 3226.22  |
| 92583 RIVERSIDE PAPER SUPPLY<br>569395 | 181327   | N      | 77764<br>08/31/17 |    | 5-A3705401                |      | CONTAINER, UTILITY SMOO<br>APBL0825 | 0.00      | 1593.48  |
| TOTAL VENDOR                           |          |        |                   |    |                           |      |                                     | 0.00      | 6811.35  |
| 76713 DELORES ROAN<br>081617           | 0        | N      | 77568<br>08/24/17 |    | 1108020799991240-408-0100 |      | APAM0821                            | 0.00      | 15.51    |
| 54854 ROBERTS OXYGEN CO.<br>P93708     | 180365   | N      | 77136<br>08/03/17 |    | 1108021199991280-329-7900 |      | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 462.00   |
| 54854 ROBERTS OXYGEN CO.<br>K73965     | 180365   | N      | 77569<br>08/24/17 |    | 1108021199991280-329-7900 |      | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 14.50    |
| 54854 ROBERTS OXYGEN CO.<br>531861     | 181537   | N      | 77765<br>08/31/17 |    | 1108021199991280-329-7900 |      | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 293.85   |
| TOTAL VENDOR                           |          |        |                   |    |                           |      |                                     | 0.00      | 770.35   |
| 76696 KEITH B ROBERTS<br>081617        | 0        | N      | 77766<br>08/31/17 |    | 1108021199991280-499-9100 |      | APPG0822                            | 0.00      | 65.00    |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 92451 ZELMA E ROMEO<br>071717          | 0        | N             | 77570<br>08/24/17   | 1210121499993370-408-0100 | APPG0817                            | 0.00      | 18.73   |
| 76734 KIM ROOF<br>081217               | 0        | N             | 77571<br>08/24/17   | 1108020799991240-499-9900 | APPG0821                            | 0.00      | 256.02  |
| 92589 RTR DIRECT, LLC<br>21177         | 181024   | N<br>F        | 77410<br>08/17/17   | 1130220604001300-329-2100 | PRODUCT CODE: CFKFS229<br>APPG0808  | 0.00      | 209.95  |
| 100890 STEPHEN CRAIG RUSH<br>0012      | 181663   | M<br>P        | 77767<br>08/31/17   | 1208020604007527-209-9900 | ENCUMBRANCE FOR CONSULT<br>APPG0828 | 0.00      | 446.25  |
| 15857 RUTHERFORD SUPPLY CORP<br>284029 | 180601   | N<br>F        | V506668<br>08/03/17 | 1108021031006000-554-0300 | NSS027 PER QUOTE 01819<br>APAM0727  | 0.00      | 1525.50 |
| 15857 RUTHERFORD SUPPLY CORP<br>284030 | 180602   | N<br>F        | V506668<br>08/03/17 | 1108021031006000-554-0300 | NSS040 PER QUOTE #018<br>APAM0727   | 0.00      | 2141.10 |
| 15857 RUTHERFORD SUPPLY CORP<br>284230 | 180940   | N<br>F        | V506668<br>08/03/17 | 1108021031006000-209-3000 | BURNISHER FOR SOUTHERN<br>APAM0727  | 0.00      | 849.64  |
| 15857 RUTHERFORD SUPPLY CORP<br>284230 | 180940   | N<br>F        | V506668<br>08/03/17 | 1108021031006000-209-3000 | NS5990731 CLIP STYLE PA<br>APAM0727 | 0.00      | 30.00   |
| 15857 RUTHERFORD SUPPLY CORP<br>284230 | 180940   | N<br>F        | V506668<br>08/03/17 | 1108021031006000-209-3000 | TRIO97 TRAVEL CHARGE<br>APAM0727    | 0.00      | 120.00  |
| 15857 RUTHERFORD SUPPLY CORP<br>284230 | 180940   | N<br>F        | V506668<br>08/03/17 | 1108021031006000-209-3000 | PDLO97 LABOR<br>APAM0727            | 0.00      | 90.00   |
| 15857 RUTHERFORD SUPPLY CORP<br>284240 | 180604   | N<br>P        | V506687<br>08/09/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0807  | 0.00      | 529.94  |
| 15857 RUTHERFORD SUPPLY CORP<br>284391 | 180604   | N<br>P        | V506714<br>08/17/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APAM0809  | 0.00      | 193.80  |
| 15857 RUTHERFORD SUPPLY CORP<br>284490 | 180600   | N<br>P        | V506740<br>08/24/17 | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER<br>APAM0816  | 0.00      | 259.74  |
| 15857 RUTHERFORD SUPPLY CORP<br>284532 | 181352   | N<br>F        | V506774<br>08/31/17 | 1108021031006000-209-3000 | BAT017<br>APAM0822                  | 0.00      | 1410.00 |
| 15857 RUTHERFORD SUPPLY CORP<br>284532 | 181352   | N<br>F        | V506774<br>08/31/17 | 1108021031006000-209-3000 | TRI1097<br>APAM0822                 | 0.00      | 120.00  |
| 15857 RUTHERFORD SUPPLY CORP<br>284532 | 181352   | N<br>F        | V506774<br>08/31/17 | 1108021031006000-209-3000 | PDL097<br>APAM0822                  | 0.00      | 90.00   |
| TOTAL VENDOR                           |          |               |                     |                           |                                     | 0.00      | 7359.72 |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | W6165001<br>APPG0801                | 0.00      | 12.74   |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | W6165003<br>APPG0801                | 0.00      | 14.68   |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | W9214<br>APPG0801                   | 0.00      | 24.02   |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | SL9167<br>APPG0801                  | 0.00      | 13.94   |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | NL239<br>APPG0801                   | 0.00      | 6.19    |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | W11666<br>APPG0801                  | 0.00      | 24.80   |
| 60875 S & S WORLDWIDE INC<br>9759878   | 180371   | N<br>P        | 77138<br>08/03/17   | 1111020401009999-329-2000 | W4849005<br>APPG0801                | 0.00      | 17.41   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W8438<br>APPG0801                   | 0.00      | 30.91  |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | WI2935<br>APPG0801                  | 0.00      | 341.06 |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W9829<br>APPG0801                   | 0.00      | 61.82  |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4838002<br>APPG0801                | 0.00      | 61.82  |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4838003<br>APPG0801                | 0.00      | 92.83  |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W9175<br>APPG0801                   | 0.00      | 108.50 |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W11566<br>APPG0801                  | 0.00      | 69.69  |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W9445<br>APPG0801                   | 0.00      | 9.27   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4540BK<br>APPG0801                 | 0.00      | 5.42   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4540BL<br>APPG0801                 | 0.00      | 5.42   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4540GR<br>APPG0801                 | 0.00      | 5.42   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4540RE FLOOR MARKING T<br>APPG0801 | 0.00      | 5.42   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4540YE FLOOR MARKING T<br>APPG0801 | 0.00      | 5.42   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4539BK FLOOR MARKING T<br>APPG0801 | 0.00      | 6.18   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4539BL FLOOR MARKING T<br>APPG0801 | 0.00      | 6.18   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4539GR FLOOR MARKING T<br>APPG0801 | 0.00      | 6.18   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4539RE FLOOR MARKING T<br>APPG0801 | 0.00      | 3.09   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4539YE FLOOR MARKING T<br>APPG0801 | 0.00      | 6.18   |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W12879 DELUXE PICKEL BA<br>APPG0801 | 0.00      | 100.75 |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4913001 FOAM SOCCER BA<br>APPG0801 | 0.00      | 74.34  |
| 60875 S & S WORLDWIDE INC<br>9759878 | 180371   | N             | 77138<br>08/03/17 | 1111020401009999-329-2000 | W4913002<br>APPG0801                | 0.00      | 86.74  |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W6165001<br>APPG0808                | 0.00      | 0.75   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W6165003<br>APPG0808                | 0.00      | 0.87   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W9214<br>APPG0808                   | 0.00      | 1.43   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | SL9167<br>APPG0808                  | 0.00      | 0.84   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | NL239<br>APPG0808                   | 0.00      | 0.37   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W11666<br>APPG0808                  | 0.00      | 1.47   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4849005<br>APPG0808                | 0.00      | 1.04   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W8438<br>APPG0808                   | 0.00      | 1.84   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | WI2935<br>APPG0808                  | 0.00      | 20.33  |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W9829<br>APPG0808                   | 0.00      | 3.69   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4838002<br>APPG0808                | 0.00      | 3.69   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4838003<br>APPG0808                | 0.00      | 5.53   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W9175<br>APPG0808                   | 0.00      | 6.48   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W11566<br>APPG0808                  | 0.00      | 4.15   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W9445<br>APPG0808                   | 0.00      | 0.56   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4540BK<br>APPG0808                 | 0.00      | 0.32   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4540BL<br>APPG0808                 | 0.00      | 0.32   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4540GR<br>APPG0808                 | 0.00      | 0.32   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4540RE FLOOR MARKING T<br>APPG0808 | 0.00      | 0.32   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4540YE FLOOR MARKING T<br>APPG0808 | 0.00      | 0.32   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4539BK FLOOR MARKING T<br>APPG0808 | 0.00      | 0.37   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4539BL FLOOR MARKING T<br>APPG0808 | 0.00      | 0.37   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4539GR FLOOR MARKING T<br>APPG0808 | 0.00      | 0.37   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4539RE FLOOR MARKING T<br>APPG0808 | 0.00      | 0.19   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4539YE FLOOR MARKING T<br>APPG0808 | 0.00      | 0.37   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W12879 DELUXE PICKEL BA<br>APPG0808 | 0.00      | 6.01   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4913001 FOAM SOCCER BA<br>APPG0808 | 0.00      | 4.43   |
| 60875 S & S WORLDWIDE INC<br>9783943 | 180371   | N             | 77412<br>08/17/17 | 1111020401009999-329-2000 | W4913002<br>APPG0808                | 0.00      | 5.17   |
| 60875 S & S WORLDWIDE INC<br>9793280 | 181183   | N             | 77412<br>08/17/17 | 1110120401009999-329-2000 | W10314 SPECTRUM PUFF BA<br>APPG0809 | 0.00      | 23.59  |
| 60875 S & S WORLDWIDE INC<br>9793280 | 181183   | N             | 77412<br>08/17/17 | 1110120401009999-329-2000 | MM228 MUSICAL SCARVES A<br>APPG0809 | 0.00      | 11.80  |
| 60875 S & S WORLDWIDE INC<br>9793280 | 181183   | N             | 77412<br>08/17/17 | 1110120401009999-329-2000 | W3435 NYLON JUGGLING SC<br>APPG0809 | 0.00      | 82.67  |
| 60875 S & S WORLDWIDE INC<br>9770135 | 180965   | N             | 77768<br>08/31/17 | 1131520401009999-329-2248 | BTR-SC550 CRAYOLA UNTRA<br>APPG0822 | 0.00      | 159.98 |
| 60875 S & S WORLDWIDE INC<br>9770135 | 180965   | N             | 77768<br>08/31/17 | 1131520401009999-329-2248 | BTR-SC800 CRAYOLA REGUL<br>APPG0822 | 0.00      | 111.98 |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK<br>DATE     | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT     |
|---------------------------------------------|----------|---------------|-------------------|----|---------------------------|-------------------------------------|-----------|------------|
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 1668.36    |
| 13711 S/P2<br>E4157018                      | 181212   | N<br>F        | 77189<br>08/09/17 |    | 1221420503007200-499-9900 | 1-YEAR SUBSCRIPTION ONL<br>APAM0807 | 0.00      | 249.00     |
| 55469 BRYAN M SAMMONS<br>0725-072617        | 0        | N             | 77769<br>08/31/17 |    | 1108020501009999-408-0100 | APPG0822                            | 0.00      | 128.83     |
| 55469 BRYAN M SAMMONS<br>080117             | 0        | N             | 77769<br>08/31/17 |    | 1108020501009999-408-0100 | APPG0822                            | 0.00      | 55.64      |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 184.47     |
| 101219 JOE SAMPSON III<br>0713-072517       | 0        | N             | 77572<br>08/24/17 |    | 1120720215012550-408-0100 | APPG0817                            | 0.00      | 60.99      |
| 55365 ROBIN R SANDERS<br>0706-073117        | 0        | N             | 77413<br>08/17/17 |    | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 98.65      |
| 55510 SARGENT WELCH                         | 180780   | N<br>F        |                   |    | 1121320401009999-329-0900 | WL9790G-R KIT PHOSP<br>MT090517     |           |            |
| 55510 SARGENT WELCH                         | 180781   | N<br>F        |                   |    | 1121320401009999-329-0900 | WL9790E - 4 - REFILL/N<br>MT090517  |           |            |
| 55510 SARGENT WELCH<br>8049103889           | 180373   | N<br>F        | 77770<br>08/31/17 |    | 1121420403009999-329-2200 | 470158-806 - SHEEP HEAR<br>APPG0822 | 0.00      | 190.80     |
| 55510 SARGENT WELCH<br>8049103889           | 180373   | N<br>F        | 77770<br>08/31/17 |    | 1121420403009999-329-2200 | 470158-800 - COW EYES 5<br>APPG0822 | 0.00      | 75.60      |
| 55510 SARGENT WELCH<br>8049103889           | 180373   | N<br>F        | 77770<br>08/31/17 |    | 1121420403009999-329-2200 | 470158-790 - SHEEP BRAI<br>APPG0822 | 0.00      | 317.40     |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 583.80     |
| 55650 SCHEIBEL CONSTRUCTION<br>REQ12 073117 | 175860   | N<br>P        | 77573<br>08/24/17 |    | 3731421535001781-552-0625 | NHS LOCAL CONSTRUCTION<br>APAM0817  | 0.00      | 2467742.30 |
| 55650 SCHEIBEL CONSTRUCTION<br>REQ12 073117 | 181606   | N<br>P        | 77573<br>08/24/17 |    | 3731421535001881-552-0626 | NHS STATE CONSTRUCTION<br>APAM0817  | 0.00      | 935051.70  |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 3402794.00 |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | SCHOLASTIC NEWS - GRADE<br>APPG0815 | 0.00      | 275.00     |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | SCHOLASTIC NEWS - GRADE<br>APPG0815 | 0.00      | 275.00     |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | STORYWORKS JUNIOR - GRA<br>APPG0815 | 0.00      | 471.00     |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | SCHOLASTIC NEWS - GRADE<br>APPG0815 | 0.00      | 605.00     |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | STORYWORKS GRADE 4-6 (A<br>APPG0815 | 0.00      | 471.00     |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | SCHOLASTIC LET'S FIND O<br>APPG0815 | 0.00      | 550.00     |
| 55796 SCHOLASTIC BOOK CLUBS<br>M6317188     | 181254   | N<br>F        | 77574<br>08/24/17 |    | 1131220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0815 | 0.00      | 264.70     |
| TOTAL VENDOR                                |          |               |                   |    |                           |                                     | 0.00      | 2911.70    |
| 55790 SCHOLASTIC LIBRARY PUB<br>11478226    | 180662   | N<br>F        | 77139<br>08/03/17 |    | 1120920401009999-329-2200 | BOOKFLIX GOLD RENEWAL 7<br>APPG0725 | 0.00      | 1189.00    |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|---------------------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|--------|
| 56000 SCHOOL HEALTH SUPPLY C 180974<br>3315788-00 |          | N      | 77140    | 1131420899991260-329-6000 | ITEM# 49212                      | 0.00      | 50.34  |
|                                                   |          | F      | 08/03/17 |                           | APPG0801                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180974<br>3315788-00 |          | N      | 77140    | 1131420899991260-329-6000 | ITEM# 34379                      | 0.00      | 28.66  |
|                                                   |          | F      | 08/03/17 |                           | APPG0801                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180974<br>3315788-00 |          | N      | 77140    | 1131420899991260-329-6000 | ITEM# 90027                      | 0.00      | 2.49   |
|                                                   |          | F      | 08/03/17 |                           | APPG0801                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180974<br>3315788-00 |          | N      | 77140    | 1131420899991260-329-6000 | ITEM# 1003096                    | 0.00      | 50.79  |
|                                                   |          | F      | 08/03/17 |                           | APPG0801                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180974<br>3315788-00 |          | N      | 77140    | 1131420899991260-329-6000 | ITEM# 1003100                    | 0.00      | 10.39  |
|                                                   |          | F      | 08/03/17 |                           | APPG0801                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 21390, SURE          | 0.00      | 4.52   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 27546, GAUZ          | 0.00      | 2.99   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 27416, BAND          | 0.00      | 6.68   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 32229, BAND          | 0.00      | 3.77   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 13014, REPL          | 0.00      | 0.22   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 21408, CUPS          | 0.00      | 4.56   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 47010, MIRR          | 0.00      | 0.20   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 47028, SAVE          | 0.00      | 2.91   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 21289, DIGI          | 0.00      | 1.00   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 91028, SHAR          | 0.00      | 1.26   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 28110, TAPE          | 0.00      | 1.40   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180378<br>3310428-01 |          | N      | 77250    | 1131820899991260-329-6000 | ITEM NUMBER 21396, TISS          | 0.00      | 3.88   |
|                                                   |          | P      | 08/09/17 |                           | APPG0807                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 0<br>3013624-00      |          | N      | 77575    | 1121320899991260-329-6000 |                                  | 0.00      | -3.46  |
|                                                   |          |        | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 43055 PETROLEUM JELLY            | 0.00      | 0.63   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 21601 KLEENEX 2/PLY 10           | 0.00      | 5.32   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 28444 CURASILK TAPE 1            | 0.00      | 0.61   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 28443 CURASILK TAPE 1/           | 0.00      | 0.65   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 28110 TRANSPORE TAPE 1           | 0.00      | 0.76   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 90129 SHARPS CONTAINER           | 0.00      | 0.76   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 90130 GUARDIAN LOCKING           | 0.00      | 1.06   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 90024 SAFETY PINS #1 A           | 0.00      | 0.04   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575    | 1111320899991260-329-6000 | 50178 NEUTRA AIR FRESH           | 0.00      | 0.32   |
|                                                   |          | P      | 08/24/17 |                           | APPG0816                         |           |        |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|---------------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 34833 SH HAND SANITIZE<br>APPG0816  | 0.00      | 0.50   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21324 GLOVES EXAM VINYL<br>APPG0816 | 0.00      | 1.11   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21325 GLOVES EXAM VINY<br>APPG0816  | 0.00      | 0.56   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21327 GLOVES EXAM VINY<br>APPG0816  | 0.00      | 1.11   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21328 GLOVES EXAM VINY<br>APPG0816  | 0.00      | 1.11   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 22050 KOTEX SECURITY T<br>APPG0816  | 0.00      | 2.06   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 22010 TAMPAX TAMPONS 4<br>APPG0816  | 0.00      | 8.20   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 22011 KOTEX MAXI PADS<br>APPG0816   | 0.00      | 2.43   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 91262 DURACELL PROCELL<br>APPG0816  | 0.00      | 0.53   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21618 DISPOSABLE UNDER<br>APPG0816  | 0.00      | 0.47   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21619 DISPOSABLE UNDERW<br>APPG0816 | 0.00      | 0.47   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 21617 DISPOSABLE UNDER<br>APPG0816  | 0.00      | 0.47   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 32007 STRIPS SHEER 1 3<br>APPG0816  | 0.00      | 0.41   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 32159 STRIPS PLASTIC 7<br>APPG0816  | 0.00      | 0.12   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 32076 STRIPS FABRIC 1X<br>APPG0816  | 0.00      | 1.41   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 1003421 BABY WIPES FRA<br>APPG0816  | 0.00      | 0.24   |
| 56000 SCHOOL HEALTH SUPPLY C 180379<br>3310434-01 |          | N      | 77575<br>08/24/17 | 1111320899991260-329-6000 | 49251 SH ALCOHOL PREP<br>APPG0816   | 0.00      | 0.22   |
| 56000 SCHOOL HEALTH SUPPLY C 181204<br>3323185-00 |          | N      | 77575<br>08/24/17 | 1121620899991260-329-6000 | SCHOOL HEALTH WHEELCHAI<br>APPG0821 | 0.00      | 300.83 |
| 56000 SCHOOL HEALTH SUPPLY C 181204<br>3323185-00 |          | N      | 77575<br>08/24/17 | 1121620899991260-329-6000 | SCHOOL HEALTH ADHESIVE<br>APPG0821  | 0.00      | 65.45  |
| 56000 SCHOOL HEALTH SUPPLY C 181204<br>3323185-00 |          | N      | 77575<br>08/24/17 | 1121620899991260-329-6000 | SCHOOL HEALTH VINYL PRE<br>APPG0821 | 0.00      | 81.26  |
| 56000 SCHOOL HEALTH SUPPLY C 181204<br>3323185-00 |          | N      | 77575<br>08/24/17 | 1121620899991260-329-6000 | 3-1/2 OZ. CLEAR PLASTIC<br>APPG0821 | 0.00      | 75.80  |
| 56000 SCHOOL HEALTH SUPPLY C 181204<br>3323185-00 |          | N      | 77575<br>08/24/17 | 1121620899991260-329-6000 | KLEENEX 2-PLY TISSUES,<br>APPG0821  | 0.00      | 54.54  |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 21422 BAGS ZIPPER SEAL<br>APPG0822  | 0.00      | 1.93   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 21418 CUOPS CLEAR PLAST<br>APPG0822 | 0.00      | 31.59  |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 21396 TISSUE FACIAL 2-<br>APPG0822  | 0.00      | 87.34  |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 32312 STRIPS FABRAIC-FL<br>APPG0822 | 0.00      | 41.00  |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 28436 CO-FLEX BANDAGE<br>APPG0822   | 0.00      | 4.74   |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 32317 STRIPS FABRIC-FLE<br>APPG0822 | 0.00      | 90.40  |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 90561 EYE CUPS PLASTIC<br>APPG0822  | 0.00      | 6.64   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 49251 ALCOHAL PREP PADS<br>APPG0822 | 0.00      | 2.14   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 21312 GLOVES EXAM VINYL<br>APPG0822 | 0.00      | 8.42   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 21344 BAGS ZIPPER SEAL<br>APPG0822  | 0.00      | 5.94   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 43159 ALOE VERA 8OZ MOI<br>APPG0822 | 0.00      | 7.55   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 43025 VASELINE WHT PETR<br>APPG0822 | 0.00      | 3.60   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 90851 SH 3" APPLICATORS<br>APPG0822 | 0.00      | 5.73   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 27359 GAUSE PAD STRL NO<br>APPG0822 | 0.00      | 15.50  |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 27535 GAUZE SPNG NSTRL<br>APPG0822  | 0.00      | 1.08   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 22011 KOTEX MAXI PADS<br>APPG0822   | 0.00      | 3.62   |
| 56000 SCHOOL HEALTH SUPPLY C 181056<br>3319386-00 |          | N      | 77771<br>08/31/17 | 1131520899991260-329-6000 | 22036 KOTEX UNLTRA THI<br>APPG0822  | 0.00      | 3.62   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #90561<br>APPG0825             | 0.00      | 22.12  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #90873<br>APPG0825             | 0.00      | 4.13   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #90837<br>APPG0825             | 0.00      | 6.97   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #48025<br>APPG0825             | 0.00      | 3.68   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #21041<br>APPG0825             | 0.00      | 2.61   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #21403<br>APPG0825             | 0.00      | 21.89  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #37270<br>APPG0825             | 0.00      | 16.44  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #21312<br>APPG0825             | 0.00      | 76.36  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #32248<br>APPG0825             | 0.00      | 11.19  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #32120<br>APPG0825             | 0.00      | 19.70  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #32006<br>APPG0825             | 0.00      | 95.71  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM 32005<br>APPG0825              | 0.00      | 14.14  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | 90164<br>APPG0825                   | 0.00      | 7.36   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #43026<br>APPG0825             | 0.00      | 7.88   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-00 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #28493<br>APPG0825             | 0.00      | 3.30   |

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|---------------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #90561<br>APPG0825             | 0.00      | 5.94   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #28493<br>APPG0825             | 0.00      | 0.89   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #43026<br>APPG0825             | 0.00      | 2.12   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | 90164<br>APPG0825                   | 0.00      | 1.98   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM 32005<br>APPG0825              | 0.00      | 3.80   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #32006<br>APPG0825             | 0.00      | 25.71  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #32120<br>APPG0825             | 0.00      | 5.29   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #32248<br>APPG0825             | 0.00      | 3.01   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #21312<br>APPG0825             | 0.00      | 20.51  |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #37270<br>APPG0825             | 0.00      | 4.42   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #21403<br>APPG0825             | 0.00      | 5.88   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #21041<br>APPG0825             | 0.00      | 0.70   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #48025<br>APPG0825             | 0.00      | 0.97   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #90837<br>APPG0825             | 0.00      | 1.87   |
| 56000 SCHOOL HEALTH SUPPLY C 181118<br>3320723-01 |          | N      | 77771<br>08/31/17 | 1120720899991260-329-6000 | ITEM #90873<br>APPG0825             | 0.00      | 1.11   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 49251 ALCOHOL PREP INDI<br>APPG0822 | 0.00      | 2.61   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 1003421 BABY WIPES - UN<br>APPG0822 | 0.00      | 21.09  |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 21068 ZIP LOCK BAGS, 1<br>APPG0822  | 0.00      | 2.78   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 21054 ZIP LOCK BAG, 1<br>APPG0822   | 0.00      | 15.34  |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 21220 ZIP LOCK SNACK B<br>APPG0822  | 0.00      | 7.86   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 27345 NONSTERIL BANDA<br>APPG0822   | 0.00      | 4.13   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 27347 NONSTERIL BANDAG<br>APPG0822  | 0.00      | 13.83  |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 27546 BANDAGES GAUSE-K<br>APPG0822  | 0.00      | 4.57   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 27318 BANDAGES GAUZE S<br>APPG0822  | 0.00      | 4.36   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 32229 BANDAIDS FLEXIBLE<br>APPG0822 | 0.00      | 230.32 |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | BANDAID FINGERTIP, LATE<br>APPG0822 | 0.00      | 61.69  |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 32042 BANDAIR - SPOT 10<br>APPG0822 | 0.00      | 9.57   |

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| -----VENDOR-----<br>INVOICE                       | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 32120 BANDAID - EXTRA<br>APPG0822   | 0.00      | 16.37   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 34371 CLOROX - GALLON<br>APPG0822   | 0.00      | 3.58    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 50066 CLOROX GEMICIDAL<br>APPG0822  | 0.00      | 16.33   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 37277 COLD COMPRESS 3X5<br>APPG0822 | 0.00      | 42.81   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 37020 COLD COMPRESS 6X<br>APPG0822  | 0.00      | 17.38   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 37006 KWIK-KOLD, JR 16<br>APPG0822  | 0.00      | 27.36   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 55548 LAERDAL POCKET M<br>APPG0822  | 0.00      | 11.64   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 55034 MICRO KEY, ORANG<br>APPG0822  | 0.00      | 7.70    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | LYSOL DISINFECTANT, 10<br>APPG0822  | 0.00      | 4.58    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 36224 LISTER BADAGE SC<br>APPG0822  | 0.00      | 3.10    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 90045 SEWING KIT<br>APPG0822        | 0.00      | 5.32    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 91028 SHARPS CONTAINER,<br>APPG0822 | 0.00      | 9.59    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 90836 SHARPS CONTAINER<br>APPG0822  | 0.00      | 22.06   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 13101 DIGITAL THERMOM<br>APPG0822   | 0.00      | 33.53   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 21418 CUPS, FLAT BOTT<br>APPG0822   | 0.00      | 100.22  |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 21004 CUPS GRADUATED<br>APPG0822    | 0.00      | 1.60    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 47005 EMT SAVE-A-TOOTH<br>APPG0822  | 0.00      | 13.91   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 90561 EYE CUPS NONSTER<br>APPG0822  | 0.00      | 7.35    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 22033 MZXI PADS, 24 PA<br>APPG0822  | 0.00      | 10.68   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 22037 JULIE PANTY LIN<br>APPG0822   | 0.00      | 2.36    |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 21327 GLOVES, LARGE N<br>APPG0822   | 0.00      | 47.24   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 34476 HAND SANITIZER,<br>APPG0822   | 0.00      | 24.34   |
| 56000 SCHOOL HEALTH SUPPLY C 181161<br>3321984-00 |          | N      | 77771<br>08/31/17 | 1131720899991260-329-6000 | 34477 HAND SANITIZER<br>APPG0822    | 0.00      | 11.50   |
| TOTAL VENDOR                                      |          |        |                   |                           |                                     | 0.00      | 2319.27 |
| 55851 SCHOOL KIDS HEALTHCARE 180972<br>1920119    |          | N      | 77141<br>08/03/17 | 1131420899991260-329-6000 | ITEM# 2807600<br>APAM0725           | 0.00      | 49.75   |
| 55851 SCHOOL KIDS HEALTHCARE 180972<br>1920119    |          | N      | 77141<br>08/03/17 | 1131420899991260-329-6000 | ITEM# D1114<br>APAM0725             | 0.00      | 9.25    |
| 55851 SCHOOL KIDS HEALTHCARE 180972<br>1920119    |          | N      | 77141<br>08/03/17 | 1131420899991260-329-6000 | ITEM# 4743084<br>APAM0725           | 0.00      | 11.95   |

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| -----VENDOR-----<br>INVOICE         | PURCHASE | OR1099 | CHECK NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT |
|-------------------------------------|----------|--------|----------|---------------------------|----------------------------------|-----------|--------|
|                                     |          | P/F    | DATE     |                           |                                  |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 70120                      | 0.00      | 28.99  |
| 1920119                             |          | P      | 08/03/17 |                           | APAM0725                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 8950                       | 0.00      | 4.12   |
| 1920119                             |          | P      | 08/03/17 |                           | APAM0725                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 4285755                    | 0.00      | 22.85  |
| 1920541                             |          | P      | 08/03/17 |                           | APAM0727                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 2801956                    | 0.00      | 30.67  |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 2807600                    | 0.00      | 19.18  |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# D1114                      | 0.00      | 3.57   |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 4743084                    | 0.00      | 4.61   |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 4285755                    | 0.00      | 8.81   |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 70120                      | 0.00      | 11.17  |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| 55851 SCHOOL KIDS HEALTHCARE 180972 |          | N      | 77141    | 1131420899991260-329-6000 | ITEM# 8950                       | 0.00      | 1.59   |
| 1922039                             |          | P      | 08/03/17 |                           | APPG0801                         |           |        |
| TOTAL VENDOR                        |          |        |          |                           |                                  | 0.00      | 206.51 |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 5847                       | 0.00      | 8.12   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 5846                       | 0.00      | 8.12   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 22044                      | 0.00      | 25.96  |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 23420                      | 0.00      | 43.26  |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 13570                      | 0.00      | 6.45   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 18282                      | 0.00      | 32.36  |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 25420                      | 0.00      | 5.19   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 25425                      | 0.00      | 4.23   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 16740                      | 0.00      | 16.44  |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 8305                       | 0.00      | 46.57  |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 8320                       | 0.00      | 6.34   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180971    |          | N      | V506679  | 1131420899991260-329-6000 | ITEM# 8342                       | 0.00      | 9.42   |
| 0639807-IN                          |          | F      | 08/03/17 |                           | APPG0718                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 180718    |          | N      | V506702  | 1131220899991260-329-6000 | SEE ATTACHED QUOTE 0633          | 0.00      | 287.03 |
| 0633165-IN                          |          | F      | 08/09/17 |                           | APPG0807                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 181034    |          | N      | V506728  | 1111520899991260-329-6000 | 23006C MARCAL FACIAL TI          | 0.00      | 74.10  |
| 0638242-IN                          |          | F      | 08/17/17 |                           | APPG0808                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 181034    |          | N      | V506728  | 1111520899991260-329-6000 | 6101 CURITY PLASTIC STR          | 0.00      | 102.24 |
| 0638242-IN                          |          | F      | 08/17/17 |                           | APPG0808                         |           |        |
| 57103 SCHOOL NURSE SUPPLY 181034    |          | N      | V506728  | 1111520899991260-329-6000 | 16855 CLOROX DISINFECTI          | 0.00      | 40.37  |
| 0638242-IN                          |          | F      | 08/17/17 |                           | APPG0808                         |           |        |

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| -----VENDOR-----<br>INVOICE             | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|-----------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 22901 - 10Z GRADUATED P<br>APPG0808 | 0.00      | 1.70    |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 22715 3.5 OZ PLASTIC CU<br>APPG0808 | 0.00      | 56.80   |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 50205 ADENNA NITRILE PO<br>APPG0808 | 0.00      | 83.50   |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 20163 THERMA-KOOL REUSA<br>APPG0808 | 0.00      | 1.98    |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 18282 EYE CUPS IN SEALE<br>APPG0808 | 0.00      | 18.90   |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 12517 WELCH ALLYN PROBE<br>APPG0808 | 0.00      | 40.37   |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 39210 INFECTIOUS WAST C<br>APPG0808 | 0.00      | 5.40    |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 18250 DIAL LIQUID SOAP<br>APPG0808  | 0.00      | 22.40   |
| 57103 SCHOOL NURSE SUPPLY<br>0638242-IN | 181034   | N             | V506728<br>08/17/17 | 1111520899991260-329-6000 | 11205 ALCOHOL PREP PADS<br>APPG0808 | 0.00      | 7.65    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 27513 - 7 IN X 8 IN WIP<br>APPG0810 | 0.00      | 28.09   |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 16750 - NONSTERILE PADS<br>APPG0810 | 0.00      | 12.27   |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 60042 - 1X3 FLEXIBLE FA<br>APPG0810 | 0.00      | 3.82    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 60040 - 3/4 IN X 3IN FL<br>APPG0810 | 0.00      | 7.00    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 20161 - 3 IN X 5 IN KOO<br>APPG0810 | 0.00      | 2.02    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 37185 - NOSEBUDD<br>APPG0810        | 0.00      | 5.23    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 18275 -4 OZ BOTTLE STER<br>APPG0810 | 0.00      | 5.44    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 60060 -TOE SHIELD - 1 3<br>APPG0810 | 0.00      | 8.64    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 22715 - 3 1/2 OZ FLAT B<br>APPG0810 | 0.00      | 27.18   |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 22045 - 1 OZ SOUFFLE CU<br>APPG0810 | 0.00      | 19.95   |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 24082 - MEDIUM SIZE 7-8<br>APPG0810 | 0.00      | 799.09  |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 23082 -MEDIUM, SIZE 7-8<br>APPG0810 | 0.00      | 306.82  |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 22275 - PLASTIC LINED P<br>APPG0810 | 0.00      | 35.36   |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | 34160 - SPLINTER FORCEP<br>APPG0810 | 0.00      | 1.59    |
| 57103 SCHOOL NURSE SUPPLY<br>0639089-IN | 180858   | N             | V506728<br>08/17/17 | 1120620899991260-329-6000 | ESTIMATED SHIPPING/HAND<br>APPG0810 | 0.00      | 126.25  |
| TOTAL VENDOR                            |          |               |                     |                           |                                     | 0.00      | 2343.65 |
| 57075 SCHOOL OUTFITTERS<br>INV12336699  | 181401   | N             | 77772<br>08/31/17   | 1111320501009999-554-0300 | MAR-RA46CMS2S DOUBLE-SI<br>APPG0822 | 0.00      | 785.58  |
| 57075 SCHOOL OUTFITTERS<br>INV12336699  | 181401   | N             | 77772<br>08/31/17   | 1111320501009999-554-0300 | SHIPPING & HANDLING<br>APPG0822     | 0.00      | 197.14  |

DRDR 025812



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|----------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
|                                        |          | P/F    | DATE              |                           |                                     |           |                |
| TOTAL VENDOR                           |          |        |                   |                           |                                     | 0.00      | 982.72         |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1.5" BLACK<br>APPG0719       | 0.00      | -16.49<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1.5" DARK BLUE<br>APPG0719   | 0.00      | -16.49<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 2" RED<br>APPG0719           | 0.00      | -16.75<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | PUNCH 3 HOLE ADJUST<br>APPG0719     | 0.00      | -68.29<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | ERASER FELT<br>APPG0719             | 0.00      | -18.80<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | CRAYONS CRAYOLA 16 CT.<br>APPG0719  | 0.00      | -82.43<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | MINI BINDER CLIP 1/4"<br>APPG0719   | 0.00      | -9.40<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | CLIP BINDER SMALL 3/4"<br>APPG0719  | 0.00      | -2.62<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | GREEN PERMANENT MARKER<br>APPG0719  | 0.00      | -1.74<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | YELLOW PERMANENT MARKER<br>APPG0719 | 0.00      | -1.74<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | ORANGE MARKER<br>APPG0719           | 0.00      | -1.74<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | PURPLE MARKERS<br>APPG0719          | 0.00      | -1.74<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BROWN MARKERS<br>APPG0719           | 0.00      | -1.74<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | SHARPIE FINE BLACK<br>APPG0719      | 0.00      | -57.66<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | SHARPIE FINE RED<br>APPG0719        | 0.00      | -19.22<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | CALENDAR DESK PAD<br>APPG0719       | 0.00      | -12.46<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | CALENDAR DESK PAD<br>APPG0719       | 0.00      | -14.77<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | 1576595 PEN GEL RTX PEA<br>APPG0719 | 0.00      | -16.52<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | ENERGEL REFILLABLE GEL<br>APPG0719  | 0.00      | -15.37<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | TAPE DISPENSER 1" CORE<br>APPG0719  | 0.00      | -70.56<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | INDEX CARD 3X5 PLAIN WH<br>APPG0719 | 0.00      | -13.09<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | INDEX CARDS 3X5 RULED W<br>APPG0719 | 0.00      | -13.10<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1/2" DARK BLUE<br>APPG0719   | 0.00      | -8.36<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1/2" RED<br>APPG0719         | 0.00      | -8.36<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1/2" BLACK<br>APPG0719       | 0.00      | -8.36<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N      | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1" BLACK<br>APPG0719         | 0.00      | -20.41<br>VOID |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1" BLUE<br>APPG0719          | 0.00      | -40.83<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 76933<br>07/28/17 | 1111120401009999-329-2200 | BINDER 1" RED<br>APPG0719           | 0.00      | -20.41<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495159 | 180387   | N             | 76933<br>07/28/17 | 1110120401009999-329-2200 | 085327 SCHOOL SMART CHA<br>APPG0719 | 0.00      | -19.54<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | CRAYOLA COLORED PENCIL<br>APPG0719  | 0.00      | -126.30<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | CRAYOLA CLASS PACK MARK<br>APPG0719 | 0.00      | -67.88<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | BLACK BULK MARKER PACKS<br>APPG0719 | 0.00      | -10.47<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | BLUE BULK MARKER PACK<br>APPG0719   | 0.00      | -6.98<br>VOID   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | RED BULK MARKER PACK<br>APPG0719    | 0.00      | -6.98<br>VOID   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | ULTRAFINE BLACK SHARPIE<br>APPG0719 | 0.00      | -35.23<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | FINE SHARPIES 36 PACK<br>APPG0719   | 0.00      | -25.76<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | SEDONA RED CLAY 50LBS.<br>APPG0719  | 0.00      | -59.52<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | VERSA CLAY 50LBS.<br>APPG0719       | 0.00      | -39.68<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | TRUE FLOW GLAZES<br>APPG0719        | 0.00      | -94.26<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APPG0719 | 0.00      | -99.30<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | SOAP ERASERS<br>APPG0719            | 0.00      | -9.78<br>VOID   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 76933<br>07/28/17 | 1111120401009999-329-1600 | HAND HELD SHARPENER<br>APPG0719     | 0.00      | -7.46<br>VOID   |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #027291 YELLOW AR<br>APPG0719  | 0.00      | -72.11<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM#027294 ORANGE ART<br>APPG0719  | 0.00      | -80.52<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #027300 SKY BLUE<br>APPG0719   | 0.00      | -80.52<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM 006261 BLACK ART<br>APPG0719   | 0.00      | -80.19<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #067167 RED ART P<br>APPG0719  | 0.00      | -80.52<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #027279 EMERALD G<br>APPG0719  | 0.00      | -62.00<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #333503 14" SEAT<br>APPG0719   | 0.00      | -274.43<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #1466291 14" SEA<br>APPG0719   | 0.00      | -274.43<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #1466295 14" SEAT<br>APPG0719  | 0.00      | -205.83<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #1372890 14" SEAT<br>APPG0719  | 0.00      | -274.43<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #1372891 14" SEAT<br>APPG0719  | 0.00      | -205.83<br>VOID |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT          |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-2200 | ITEM #006471 SENTENCE<br>APPG0719   | 0.00      | -76.91<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 76933<br>07/28/17 | 1120820401009999-329-1600 | ITEM #085579 PAPER DRA<br>APPG0719  | 0.00      | -51.99<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118495467 | 180391   | N             | 76933<br>07/28/17 | 1121520401009999-329-2200 | PACON ZANER-BLOSER PICT<br>APPG0719 | 0.00      | -538.67<br>VOID |
| 57132 SCHOOL SPECIALTY<br>208118495467 | 180391   | N             | 76933<br>07/28/17 | 1121520401009999-329-2200 | SAX MULTI-PURPOSE DRAWI<br>APPG0719 | 0.00      | -10.12<br>VOID  |
| 57132 SCHOOL SPECIALTY<br>208118505322 | 180694   | N             | 77142<br>08/03/17 | 1120920401009999-329-2000 | 1427477 FOX 40 PEALESS<br>APPG0725  | 0.00      | 27.16           |
| 57132 SCHOOL SPECIALTY<br>208118505322 | 180694   | N             | 77142<br>08/03/17 | 1120920401009999-329-2000 | 006895 WILSON SOULTION<br>APPG0725  | 0.00      | 55.62           |
| 57132 SCHOOL SPECIALTY<br>208118505322 | 180694   | N             | 77142<br>08/03/17 | 1120920401009999-329-2000 | 1569637 BLUE FLOOR TAPE<br>APPG0725 | 0.00      | 26.88           |
| 57132 SCHOOL SPECIALTY<br>208118505322 | 180694   | N             | 77142<br>08/03/17 | 1120920401009999-329-2000 | 1569636 RED FLOOR TAPE<br>APPG0725  | 0.00      | 26.88           |
| 57132 SCHOOL SPECIALTY<br>208118505445 | 180524   | N             | 77142<br>08/03/17 | 1131220401009999-329-2200 | LINED CHART PAPER - 9-4<br>APPG0725 | 0.00      | 118.84          |
| 57132 SCHOOL SPECIALTY<br>208118505445 | 180524   | N             | 77142<br>08/03/17 | 1131220401009999-329-2200 | NUMBER LINES BULLETIN B<br>APPG0725 | 0.00      | 108.82          |
| 57132 SCHOOL SPECIALTY<br>208118506117 | 180528   | N             | 77142<br>08/03/17 | 1131220401009999-329-1600 | 24" STOOLS; 6-217054-03<br>APPG0725 | 0.00      | 218.87          |
| 57132 SCHOOL SPECIALTY<br>208118506117 | 180528   | N             | 77142<br>08/03/17 | 1131220401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APPG0725 | 0.00      | 32.83           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | TRUE FLOW ACRYLIC VIOLE<br>APPG0725 | 0.00      | 12.00           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | VERSATEMP PAINT YELLOW<br>APPG0725  | 0.00      | 12.88           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | VERSATEMP PAINT GREEN G<br>APPG0725 | 0.00      | 12.88           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | VERSATEMP PAINT MAGENTA<br>APPG0725 | 0.00      | 12.88           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | VERSATEMP PAINT RED GAL<br>APPG0725 | 0.00      | 12.88           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | VERSATEMP PAINT ORANGE<br>APPG0725  | 0.00      | 12.88           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | VERSATEMP PAINT TURQUOI<br>APPG0725 | 0.00      | 12.88           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | BLACK BRISTLE BRUSHES S<br>APPG0725 | 0.00      | 34.78           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | MEDIUM UTILITY CUPS<br>APPG0725     | 0.00      | 3.78            |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | MEDIUM UTILITY LIDS<br>APPG0725     | 0.00      | 3.59            |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | ROYAL BLUE CONSTRUCTION<br>APPG0725 | 0.00      | 7.36            |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | SLATE CONSTRUCTION PAPE<br>APPG0725 | 0.00      | 7.36            |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | BLACK CONSTRUCTION PAPE<br>APPG0725 | 0.00      | 7.36            |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | 60LB. 9X12 PAPER<br>APPG0725        | 0.00      | 15.36           |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | 80LB 12X18 PAPER<br>APPG0725        | 0.00      | 19.48           |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | 60LB 18X24 PAPER<br>APPG0725        | 0.00      | 30.95  |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | PACON CARD STOCK WHITE<br>APPG0725  | 0.00      | 26.94  |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | SCRATCH ART PAPER<br>APPG0725       | 0.00      | 44.94  |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | GLUE STICKS PACK OF 30<br>APPG0725  | 0.00      | 6.98   |
| 57132 SCHOOL SPECIALTY<br>208118526253 | 180690   | N             | 77142<br>08/03/17 | 1111120401009999-329-1600 | HOT GLUE STICKS<br>APPG0725         | 0.00      | 5.96   |
| 57132 SCHOOL SPECIALTY<br>208118554126 | 180688   | N             | 77142<br>08/03/17 | 1120920401009999-329-2000 | 401054 SPORTIME CLASSRO<br>APPG0725 | 0.00      | 252.27 |
| 57132 SCHOOL SPECIALTY<br>208118565901 | 180897   | N             | 77142<br>08/03/17 | 1120920401009999-329-2200 | 088684-011 MODELING DOU<br>APPG0725 | 0.00      | 27.48  |
| 57132 SCHOOL SPECIALTY<br>208118565901 | 180897   | N             | 77142<br>08/03/17 | 1120920401009999-329-2200 | 1475917-11 AWARD COVER<br>APPG0725  | 0.00      | 27.96  |
| 57132 SCHOOL SPECIALTY<br>208118565901 | 180897   | N             | 77142<br>08/03/17 | 1120920401009999-329-2200 | 1329837-011 ART TIME WA<br>APPG0725 | 0.00      | 34.78  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | INDEX CARD 3X5 PLAIN WH<br>APPG0809 | 0.00      | 27.73  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | INDEX CARDS 3X5 RULED W<br>APPG0809 | 0.00      | 27.74  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1/2" DARK BLUE<br>APPG0809   | 0.00      | 7.44   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1/2" RED<br>APPG0809         | 0.00      | 7.44   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1/2" BLACK<br>APPG0809       | 0.00      | 7.44   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1" BLACK<br>APPG0809         | 0.00      | 18.14  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1" BLUE<br>APPG0809          | 0.00      | 36.28  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1" RED<br>APPG0809           | 0.00      | 18.14  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1.5" BLACK<br>APPG0809       | 0.00      | 14.66  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 1.5" DARK BLUE<br>APPG0809   | 0.00      | 14.66  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BINDER 2" RED<br>APPG0809           | 0.00      | 14.90  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | PUNCH 3 HOLE ADJUST<br>APPG0809     | 0.00      | 60.78  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | ERASER FELT<br>APPG0809             | 0.00      | 16.69  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | CRAYONS CRAYOLA 16 CT.<br>APPG0809  | 0.00      | 106.78 |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | MINI BINDER CLIP 1/4"<br>APPG0809   | 0.00      | 8.30   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | CLIP BINDER SMALL 3/4"<br>APPG0809  | 0.00      | 10.16  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | GREEN PERMANENT MARKER<br>APPG0809  | 0.00      | 5.50   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | YELLOW PERMANENT MARKER<br>APPG0809 | 0.00      | 5.50   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | ORANGE MARKER<br>APPG0809           | 0.00      | 5.50   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | PURPLE MARKERS<br>APPG0809          | 0.00      | 5.50   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | BROWN MARKERS<br>APPG0809           | 0.00      | 5.50   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | SHARPIE FINE BLACK<br>APPG0809      | 0.00      | 51.32  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | SHARPIE FINE RED<br>APPG0809        | 0.00      | 17.11  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | CALENDAR DESK PAD<br>APPG0809       | 0.00      | 11.09  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | CALENDAR DESK PAD<br>APPG0809       | 0.00      | 13.14  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | 1576595 PEN GEL RTX PEA<br>APPG0809 | 0.00      | 10.00  |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | ENERGEL REFILLABLE GEL<br>APPG0809  | 0.00      | 9.30   |
| 57132 SCHOOL SPECIALTY<br>208118494051 | 180616   | N             | 77251<br>08/09/17 | 1111120401009999-329-2200 | TAPE DISPENSER 1" CORE<br>APPG0809  | 0.00      | 42.71  |
| 57132 SCHOOL SPECIALTY<br>208118495159 | 180387   | N             | 77251<br>08/09/17 | 1110120401009999-329-2200 | 085327 SCHOOL SMART CHA<br>APPG0809 | 0.00      | 19.54  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | SOAP ERASERS<br>APPG0809            | 0.00      | 9.78   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | HAND HELD SHARPENER<br>APPG0809     | 0.00      | 7.46   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | CRAYOLA COLORED PENCIL<br>APPG0809  | 0.00      | 126.30 |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | CRAYOLA CLASS PACK MARK<br>APPG0809 | 0.00      | 67.88  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | BLACK BULK MARKER PACKS<br>APPG0809 | 0.00      | 10.47  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | BLUE BULK MARKER PACK<br>APPG0809   | 0.00      | 6.98   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | RED BULK MARKER PACK<br>APPG0809    | 0.00      | 6.98   |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | ULTRAFINE BLACK SHARPIE<br>APPG0809 | 0.00      | 35.23  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | FINE SHARPIES 36 PACK<br>APPG0809   | 0.00      | 25.76  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | SEDONA RED CLAY 50LBS.<br>APPG0809  | 0.00      | 59.52  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | VERSA CLAY 50LBS.<br>APPG0809       | 0.00      | 39.68  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | TRUE FLOW GLAZES<br>APPG0809        | 0.00      | 94.26  |
| 57132 SCHOOL SPECIALTY<br>208118495199 | 180082   | N             | 77251<br>08/09/17 | 1111120401009999-329-1600 | ESTIMATED SHIPPING/HAND<br>APPG0809 | 0.00      | 99.30  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #027291 YELLOW AR<br>APPG0809  | 0.00      | 72.11  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM#027294 ORANGE ART<br>APPG0809  | 0.00      | 80.52  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #027300 SKY BLUE<br>APPG0809   | 0.00      | 80.52  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
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| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM 006261 BLACK ART<br>APPG0809   | 0.00      | 80.19  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #067167 RED ART P<br>APPG0809  | 0.00      | 80.52  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #027279 EMERALD G<br>APPG0809  | 0.00      | 62.00  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #333503 14" SEAT<br>APPG0809   | 0.00      | 274.43 |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #1466291 14" SEA<br>APPG0809   | 0.00      | 274.43 |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #1466295 14" SEAT<br>APPG0809  | 0.00      | 205.83 |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #1372890 14" SEAT<br>APPG0809  | 0.00      | 274.43 |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #1372891 14" SEAT<br>APPG0809  | 0.00      | 205.83 |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-2200 | ITEM #006471 SENTENCE<br>APPG0809   | 0.00      | 76.91  |
| 57132 SCHOOL SPECIALTY<br>208118495466 | 180389   | N             | 77251<br>08/09/17 | 1120820401009999-329-1600 | ITEM #085579 PAPER DRA<br>APPG0809  | 0.00      | 51.99  |
| 57132 SCHOOL SPECIALTY<br>208118495467 | 180391   | N             | 77251<br>08/09/17 | 1121520401009999-329-2200 | PACON ZANER-BLOSER PICT<br>APPG0809 | 0.00      | 538.67 |
| 57132 SCHOOL SPECIALTY<br>208118495467 | 180391   | N             | 77251<br>08/09/17 | 1121520401009999-329-2200 | SAX MULTI-PURPOSE DRAWI<br>APPG0809 | 0.00      | 10.12  |
| 57132 SCHOOL SPECIALTY<br>208118682586 | 181084   | N             | 77251<br>08/09/17 | 1111320401009999-329-2200 | 1401879 FLIPSIDE XY AX<br>APPG0807  | 0.00      | 164.80 |
| 57132 SCHOOL SPECIALTY<br>208118682586 | 181084   | N             | 77251<br>08/09/17 | 1111320401009999-329-2200 | 317835 SAFE-T BULLSEYE<br>APPG0807  | 0.00      | 43.83  |
| 57132 SCHOOL SPECIALTY<br>208118768323 | 181168   | N             | 77414<br>08/17/17 | 1120720604001300-329-2100 | ITEM #1433347<br>APPG0810           | 0.00      | 31.21  |
| 57132 SCHOOL SPECIALTY<br>208118768323 | 181168   | N             | 77414<br>08/17/17 | 1120720604001300-329-2100 | ITEM #1538875<br>APPG0810           | 0.00      | 8.67   |
| 57132 SCHOOL SPECIALTY<br>208118768323 | 181168   | N             | 77414<br>08/17/17 | 1120720604001300-329-2100 | SHIPPING<br>APPG0810                | 0.00      | 9.70   |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM 1573994; STUDENT L<br>APPG0810 | 0.00      | 157.37 |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #1573993; STUDENT<br>APPG0810  | 0.00      | 7.06   |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #1354256; CHISEL T<br>APPG0810 | 0.00      | 24.03  |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #086409; CHISEL TI<br>APPG0810 | 0.00      | 60.42  |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #085008; 8" LIGHT-<br>APPG0810 | 0.00      | 3.92   |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #200050; SUN WORKS<br>APPG0810 | 0.00      | 47.30  |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #201201; SUNWORKS<br>APPG0810  | 0.00      | 70.95  |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #201202; 12X18 HEA<br>APPG0810 | 0.00      | 47.30  |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #1583444; HIGHLAND<br>APPG0810 | 0.00      | 20.06  |
| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #316276; PACON SEN<br>APPG0810 | 0.00      | 19.64  |

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| 57132 SCHOOL SPECIALTY<br>308102788447 | 180775   | N             | 77414<br>08/17/17 | 1131220401009999-329-2200 | ITEM #200013 SUNWORKS H<br>APPG0810 | 0.00      | 70.95  |
| 57132 SCHOOL SPECIALTY<br>208118807451 | 181170   | N             | 77576<br>08/24/17 | 1120720501009999-554-0400 | ITEM #249369<br>APPG0815            | 0.00      | 144.97 |
| 57132 SCHOOL SPECIALTY<br>208118807451 | 181170   | N             | 77576<br>08/24/17 | 1120720501009999-554-0400 | ITEM #1291235<br>APPG0815           | 0.00      | 158.78 |
| 57132 SCHOOL SPECIALTY<br>208118807451 | 181170   | N             | 77576<br>08/24/17 | 1120720501009999-554-0400 | SHIPPING<br>APPG0815                | 0.00      | 83.37  |
| 57132 SCHOOL SPECIALTY<br>208118819910 | 180689   | N             | 77576<br>08/24/17 | 1120920401009999-329-2000 | 9-087956-011 48 PIECE G<br>APPG0815 | 0.00      | 239.43 |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1272480 CLIPBOARD<br>APPG0815       | 0.00      | 8.16   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 032403 2" BINDER CLIPS<br>APPG0815  | 0.00      | 3.40   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1506482 12X18 GRAY SUNW<br>APPG0815 | 0.00      | 15.15  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1506477 12X18 HOLIDAY G<br>APPG0815 | 0.00      | 12.12  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 201198 12X18 SKY BLUE S<br>APPG0815 | 0.00      | 17.25  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1506469 12X18 LILAC SUN<br>APPG0815 | 0.00      | 10.10  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 299528 12X18 ORANGE SUN<br>APPG0815 | 0.00      | 21.00  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 200013 12X18 RED SUNWOR<br>APPG0815 | 0.00      | 17.52  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 201200 12X18 VIOLET SUN<br>APPG0815 | 0.00      | 11.50  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 201202 12X18 YELLOW SUN<br>APPG0815 | 0.00      | 17.25  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1506466 12X18 DARK BROW<br>APPG0815 | 0.00      | 28.44  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 201201 12X18 BRIGHT WHI<br>APPG0815 | 0.00      | 59.25  |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1354157 .28 GLUE STICK<br>APPG0815  | 0.00      | 2.66   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1497967 SECRTY PEN REP<br>APPG0815  | 0.00      | 8.04   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 038158 BLACK PENS<br>APPG0815       | 0.00      | 0.94   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 038160 BLUE PENS<br>APPG0815        | 0.00      | 0.94   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 084904 SHEET PROTECTORS<br>APPG0815 | 0.00      | 5.60   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 038178 STAPLERS<br>APPG0815         | 0.00      | 6.36   |
| 57132 SCHOOL SPECIALTY<br>308102813471 | 181336   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 088706 3X5 RULED INDEX<br>APPG0815  | 0.00      | 4.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1398804 SAND TABLE WITH<br>APPG0821 | 0.00      | 66.38  |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1359993 CUSHIONS 12" DI<br>APPG0821 | 0.00      | 42.94  |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-030207-011 RED MESH S<br>APPG0821 | 0.00      | 6.91   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1478834 TRIANGLE BEANBA<br>APPG0821 | 0.00      | 8.33   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 009092 SOCCER BALL SUPE<br>APPG0821 | 0.00      | 4.40   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 078369 FOAN FOOTBALL 6"<br>APPG0821 | 0.00      | 4.16   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 008233 INCREDIBALL SOFT<br>APPG0821 | 0.00      | 4.58   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1293604 BALL PG5 INCH Y<br>APPG0821 | 0.00      | 1.58   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 1293605 RED 6" PG BALL<br>APPG0821  | 0.00      | 1.85   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-085680-011 STUBBY PAI<br>APPG0821 | 0.00      | 6.46   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1439239-011 WASHABLE<br>APPG0821  | 0.00      | 31.51  |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1439238-011 GREEN TEM<br>APPG0821 | 0.00      | 7.89   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1439232-011 ORANGE WA<br>APPG0821 | 0.00      | 7.89   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1439228-011 BLACK WAS<br>APPG0821 | 0.00      | 7.89   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1439235-011 BROWN WAS<br>APPG0821 | 0.00      | 7.89   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1506539-011 12X18 HOL<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1506530-011 12X18 HOL<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 901506532-011 12X18 YEL<br>APPG0821 | 0.00      | 7.89   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1506527-11 12X18 BLUE<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-299654-011 12X18 ORAN<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1506534-011 12X18 WHI<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-299650-011 12X18 BLAC<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1506519-011 12X18 BRO<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>308102814339 | 180664   | N             | 77576<br>08/24/17 | 1120920401009999-329-2200 | 9-1506522-011 12X18 PIN<br>APPG0821 | 0.00      | 3.80   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | INDEX CARD 3X5 PLAIN WH<br>APPG0824 | 0.00      | 25.40  |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | INDEX CARDS 3X5 RULED W<br>APPG0824 | 0.00      | 25.39  |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1/2" DARK BLUE<br>APPG0824   | 0.00      | 6.80   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1/2" RED<br>APPG0824         | 0.00      | 6.80   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1/2" BLACK<br>APPG0824       | 0.00      | 6.80   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1" BLACK<br>APPG0824         | 0.00      | 16.60  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|---------|
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1" BLUE<br>APPG0824          | 0.00      | 33.19   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1" RED<br>APPG0824           | 0.00      | 16.60   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1.5" BLACK<br>APPG0824       | 0.00      | 13.42   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 1.5" DARK BLUE<br>APPG0824   | 0.00      | 13.42   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BINDER 2" RED<br>APPG0824           | 0.00      | 13.63   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | PUNCH 3 HOLE ADJUST<br>APPG0824     | 0.00      | 55.62   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | ERASER FELT<br>APPG0824             | 0.00      | 15.28   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | CRAYONS CRAYOLA 16 CT.<br>APPG0824  | 0.00      | 97.71   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | MINI BINDER CLIP 1/4"<br>APPG0824   | 0.00      | 7.60    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | CLIP BINDER SMALL 3/4"<br>APPG0824  | 0.00      | 9.31    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | GREEN PERMANENT MARKER<br>APPG0824  | 0.00      | 5.03    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | YELLOW PERMANENT MARKER<br>APPG0824 | 0.00      | 5.03    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | ORANGE MARKER<br>APPG0824           | 0.00      | 5.03    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | PURPLE MARKERS<br>APPG0824          | 0.00      | 5.03    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | BROWN MARKERS<br>APPG0824           | 0.00      | 5.03    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 0        | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | APPG0824                            | 0.00      | 579.45  |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | SHARPIE FINE BLACK<br>APPG0824      | 0.00      | 46.97   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | SHARPIE FINE RED<br>APPG0824        | 0.00      | 15.65   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | CALENDAR DESK PAD<br>APPG0824       | 0.00      | 10.15   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | CALENDAR DESK PAD<br>APPG0824       | 0.00      | 12.02   |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | 1576595 PEN GEL RTX PEA<br>APPG0824 | 0.00      | 9.15    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | ENERGEL REFILLABLE GEL<br>APPG0824  | 0.00      | 8.51    |
| 57132 SCHOOL SPECIALTY<br>208118505586 | 180616   | N             | 77773<br>08/31/17 | 1111120401009999-329-2200 | TAPE DISPENSER 1" CORE<br>APPG0824  | 0.00      | 39.09   |
| 57132 SCHOOL SPECIALTY<br>208118789336 | 180882   | N             | 77773<br>08/31/17 | 1131820501009999-554-0400 | MUSIC CHAIRS, NPS, MELO<br>APPG0822 | 0.00      | 1245.40 |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 1398804 SAND TABLE WITH<br>APPG0822 | 0.00      | 14.69   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 1359993 CUSHIONS 12" DI<br>APPG0822 | 0.00      | 9.48    |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-030207-011 RED MESH S<br>APPG0822 | 0.00      | 1.52    |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 1478834 TRIANGLE BEANBA<br>APPG0822 | 0.00      | 1.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 009092 SOCCER BALL SUPE<br>APPG0822 | 0.00      | 0.98   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 078369 FOAN FOOTBALL 6"<br>APPG0822 | 0.00      | 0.93   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 008233 INCREDIBALL SOFT<br>APPG0822 | 0.00      | 1.01   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 1293604 BALL PG5 INCH Y<br>APPG0822 | 0.00      | 0.35   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 1293605 RED 6" PG BALL<br>APPG0822  | 0.00      | 0.40   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-085680-011 STUBBY PAI<br>APPG0822 | 0.00      | 1.43   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1439239-011 WASHABLE<br>APPG0822  | 0.00      | 6.95   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1439238-011 GREEN TEM<br>APPG0822 | 0.00      | 1.73   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1439232-011 ORANGE WA<br>APPG0822 | 0.00      | 1.73   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1439228-011 BLACK WAS<br>APPG0822 | 0.00      | 1.73   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1439235-011 BROWN WAS<br>APPG0822 | 0.00      | 1.73   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1506539-011 12X18 HOL<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1506530-011 12X18 HOL<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 901506532-011 12X18 YEL<br>APPG0822 | 0.00      | 1.73   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1506527-11 12X18 BLUE<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-299654-011 12X18 ORAN<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1506534-011 12X18 WHI<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-299650-011 12X18 BLAC<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1506519-011 12X18 BRO<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118932614 | 180664   | N             | 77773<br>08/31/17 | 1120920401009999-329-2200 | 9-1506522-011 12X18 PIN<br>APPG0822 | 0.00      | 0.84   |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | #087298 BRIGHT RED COPY<br>APPG0822 | 0.00      | 33.63  |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 201202 YELLOW CONSTRUCT<br>APPG0822 | 0.00      | 9.20   |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 1506461 BLACK CONSTRUCT<br>APPG0822 | 0.00      | 2.18   |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 1506484 WHITE CONSTRUCT<br>APPG0822 | 0.00      | 10.10  |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 299528 ORANGE CONSTRUCT<br>APPG0822 | 0.00      | 5.60   |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 201198 SKY BLUE CONSTRU<br>APPG0822 | 0.00      | 3.45   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 200013 RED CONSTRUCTION<br>APPG0822 | 0.00      | 5.84   |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 248638 YELLOW 9X12 CONS<br>APPG0822 | 0.00      | 3.87   |
| 57132 SCHOOL SPECIALTY<br>208118944023 | 181451   | N             | 77773<br>08/31/17 | 1130220401009999-329-2200 | 248608 WHITE 9X12 CONST<br>APPG0822 | 0.00      | 3.87   |
| 57132 SCHOOL SPECIALTY<br>208118990226 | 181517   | N             | 77773<br>08/31/17 | 1121620401009999-329-1100 | 026026<br>APPG0824                  | 0.00      | 26.40  |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 201195 BLUE CONSTRU<br>APPG0828     | 0.00      | 5.99   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 201211 BROWN CONSTR<br>APPG0828     | 0.00      | 6.00   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 291183 DARK GREEN C<br>APPG0828     | 0.00      | 4.07   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1506482 GRAY CONSTR<br>APPG0828     | 0.00      | 2.93   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 054075 FESTIVE GREE<br>APPG0828     | 0.00      | 12.49  |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1506477 HOLIDAY GRE<br>APPG0828     | 0.00      | 4.89   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 200029 LIGHT GREEN<br>APPG0828      | 0.00      | 5.57   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1506469 LILAC CONST<br>APPG0828     | 0.00      | 4.89   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 299528 ORANGE CONST<br>APPG0828     | 0.00      | 6.78   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 201210 PINK CONSTRU<br>APPG0828     | 0.00      | 2.23   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 200013 RED CONSTRUC<br>APPG0828     | 0.00      | 7.07   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 201200 VIOLET CONST<br>APPG0828     | 0.00      | 2.23   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1333747 GREEN EXPO<br>APPG0828      | 0.00      | 25.26  |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1354255 BLACK PERMA<br>APPG0828     | 0.00      | 10.16  |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1354260 BLUE PERMAN<br>APPG0828     | 0.00      | 10.16  |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1354263 ORANGE PERM<br>APPG0828     | 0.00      | 6.10   |
| 57132 SCHOOL SPECIALTY<br>208119024950 | 181589   | N             | 77773<br>08/31/17 | 1121320401009999-329-2200 | 1354264 PURPLE PERM<br>APPG0828     | 0.00      | 10.16  |
| 57132 SCHOOL SPECIALTY<br>308102815283 | 181127   | N             | 77773<br>08/31/17 | 1120720401009999-329-2200 | ITEM #1575927<br>APPG0825           | 0.00      | 22.06  |
| 57132 SCHOOL SPECIALTY<br>308102815283 | 181127   | N             | 77773<br>08/31/17 | 1120720401009999-329-2200 | ITEM #1535826<br>APPG0825           | 0.00      | 2.84   |
| 57132 SCHOOL SPECIALTY<br>308102815283 | 181127   | N             | 77773<br>08/31/17 | 1120720401009999-329-2200 | ITEM #1535829<br>APPG0825           | 0.00      | 2.84   |
| 57132 SCHOOL SPECIALTY<br>308102815283 | 181127   | N             | 77773<br>08/31/17 | 1120720401009999-329-2200 | ITEM #059364<br>APPG0825            | 0.00      | 7.53   |
| 57132 SCHOOL SPECIALTY<br>308102815283 | 181127   | N             | 77773<br>08/31/17 | 1120720401009999-329-2200 | ITEM #1354253<br>APPG0825           | 0.00      | 15.90  |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17 | 1130220401009999-329-1600 | 248200 PAPER TRACING SA<br>APPG0822 | 0.00      | 26.04  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
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| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085864 PAINT TRAY 10 WE<br>APPG0822 | 0.00      | 24.66   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 247818 PAPER GLOBAL VIL<br>APPG0822 | 0.00      | 55.44   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 1592774 GLUE STICK ELME<br>APPG0822 | 0.00      | 133.21  |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 404532 DOUGH CRAYOLA MO<br>APPG0822 | 0.00      | 69.08   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 404531 DOUGH CRAYOLA MO<br>APPG0822 | 0.00      | 69.08   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085890 GLUE GLITTER 4 O<br>APPG0822 | 0.00      | 50.04   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 1429067 BRUSH VALUE PK<br>APPG0822  | 0.00      | 131.91  |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 086301 FEATHERS LONG QU<br>APPG0822 | 0.00      | 33.98   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085936 FEATHERS CLASSRO<br>APPG0822 | 0.00      | 25.43   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 1530187 MARKER SHARPIE<br>APPG0822  | 0.00      | 49.90   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085873 PIPE CLEANERS 12<br>APPG0822 | 0.00      | 10.92   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085863 PIPE CLEANERS 12<br>APPG0822 | 0.00      | 9.85    |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085846 WIGGLE EYES ROUN<br>APPG0822 | 0.00      | 2.70    |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085844 WIGGLE EYES ROUN<br>APPG0822 | 0.00      | 2.16    |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085928 POM PONS ASSORTE<br>APPG0822 | 0.00      | 21.75   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 406826 CLAY CUTTER 8 WI<br>APPG0822 | 0.00      | 11.40   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 456896 JUTE TWINE 100 P<br>APPG0822 | 0.00      | 6.30    |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 248229 HEMP CORD BLACK<br>APPG0822  | 0.00      | 7.60    |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 248236 HEMP CORD NATURA<br>APPG0822 | 0.00      | 7.60    |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 085902 PIPE CLEANERS 12<br>APPG0822 | 0.00      | 10.84   |
| 57132 SCHOOL SPECIALTY<br>308102822946 | 181442   | N             | 77773<br>08/31/17   | 1130220401009999-329-1600 | 1442574 CART 3-TIER ROL<br>APPG0822 | 0.00      | 158.36  |
| TOTAL VENDOR                           |          |               |                     |                           |                                     | 0.00      | 6786.30 |
| 57060 SCHOOLMART<br>180960             | 180960   | N             |                     | 1131420501009999-554-0302 | SCHOOLMART #TI-84PLCE-T<br>APPG0803 | 0.00      | 0.00    |
| 57060 SCHOOLMART<br>180960             | 180960   | N             |                     | 1131420501009999-554-0302 | SCHOOLMART #TI-84P YELL<br>APPG0803 | 0.00      | 0.00    |
| 57060 SCHOOLMART<br>180960             | 180960   | N             |                     | 1131420501009999-554-0302 | SOFT HANGING CASE FOR 3<br>APPG0803 | 0.00      | 0.00    |
| 57060 SCHOOLMART<br>398545             | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302 | SCHOOLMART #TI-84PLCE-T<br>APPG0718 | 0.00      | 1256.70 |
| 57060 SCHOOLMART<br>398545             | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302 | SCHOOLMART #TI-84P YELL<br>APPG0718 | 0.00      | 2970.47 |

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| -----VENDOR-----<br>INVOICE   | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT            | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-------------------------------|----------|---------------|---------------------|----------------------------|-------------------------------------|-----------|----------|
| 57060 SCHOOLMART<br>398545    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SOFT HANGING CASE FOR 3<br>APPG0718 | 0.00      | 112.03   |
| 57060 SCHOOLMART<br>398558    | 180962   | N             | V506680<br>08/03/17 | 1131420401009999-329-2200  | CLI-77112-108<br>APPG0725           | 0.00      | 30.24    |
| 57060 SCHOOLMART<br>398558    | 180962   | N             | V506680<br>08/03/17 | 1131420401009999-329-2200  | #SP-410<br>APPG0725                 | 0.00      | 104.85   |
| 57060 SCHOOLMART<br>398558    | 180962   | N             | V506680<br>08/03/17 | 1131420401009999-329-2200  | #CLI-77104-96<br>APPG0725           | 0.00      | 20.16    |
| 57060 SCHOOLMART<br>398558    | 180962   | N             | V506680<br>08/03/17 | 1131420401009999-329-2200  | #LER-45704<br>APPG0725              | 0.00      | 19.99    |
| 57060 SCHOOLMART<br>398559    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SCHOOLMART #TI-84PLCE-T<br>APPG0725 | 0.00      | 33.30    |
| 57060 SCHOOLMART<br>398559    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SCHOOLMART #TI-84PLCE-T<br>APPG0725 | 0.00      | 33.30    |
| 57060 SCHOOLMART<br>398559    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SCHOOLMART #TI-84P YELL<br>APPG0725 | 0.00      | 78.73    |
| 57060 SCHOOLMART<br>398559    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SCHOOLMART #TI-84P YELL<br>APPG0725 | 0.00      | 78.73    |
| 57060 SCHOOLMART<br>398559    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SOFT HANGING CASE FOR 3<br>APPG0725 | 0.00      | 2.97     |
| 57060 SCHOOLMART<br>398559    | 180960   | N             | V506680<br>08/03/17 | 1131420501009999-554-0302  | SOFT HANGING CASE FOR 3<br>APPG0725 | 0.00      | 2.97     |
| 57060 SCHOOLMART<br>399139    | 181387   | N             | V506751<br>08/24/17 | 1111320501009999-554-0400  | TI-84 PLRB-YELLOW/SV84<br>APPG0815  | 0.00      | 6625.00  |
| 57060 SCHOOLMART<br>399139    | 181387   | N             | V506751<br>08/24/17 | 1111320501009999-554-0400  | TI-30X-11S-TK TI-30X 1<br>APPG0815  | 0.00      | 354.00   |
| 57060 SCHOOLMART<br>399139    | 181387   | N             | V506751<br>08/24/17 | 1111320501009999-554-0400  | LER-56 CALCULATOR U ST<br>APPG0815  | 0.00      | 33.90    |
| 57060 SCHOOLMART<br>399522    | 181563   | N             | V506792<br>08/31/17 | 1131420604001300-554-0300  | SCHOOLMART #TI-84P-TK Y<br>APPG0825 | 0.00      | 948.09   |
| 57060 SCHOOLMART<br>399522    | 181563   | N             | V506792<br>08/31/17 | 1131420604001300-554-0300  | SOFT HANGING CASE<br>APPG0825       | 0.00      | 128.00   |
| TOTAL VENDOR                  |          |               |                     |                            |                                     | 0.00      | 12833.43 |
| 57728 SEAT SACK INC.<br>37685 | 180949   | N             | 77144<br>08/03/17   | 1120920401009999-329-2200  | 17193 SEAT SACK CLASSRO<br>APPG0718 | 0.00      | 149.06   |
| 91580 SERVPRO<br>5141937      | 180982   | N             | 77145<br>08/03/17   | 1108021031006000-209-9900  | BOE BUILDING-DELUXE PRE<br>APPG0727 | 0.00      | 290.00   |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55116213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 43.40    |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55216213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 49.59    |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55111213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 61.98    |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55217213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 68.19    |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55318213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 74.38    |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55113213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 86.78    |
| 91580 SERVPRO<br>5141817      | 180551   | N             | 77577<br>08/24/17   | 55314213999991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 111.58   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|------------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 91580 SERVPRO<br>5141817                       | 180551   | N             | 77577<br>08/24/17   | 5521321399991045-499-9900 | DELUXE PRECONDITION & R<br>APBL0817 | 0.00      | 123.98   |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 909.88   |
| 58200 SEWELL BUS SERVICE LLC 0<br>TR070117-274 |          | M             | V506703<br>08/09/17 | 1108020999991270-209-2318 | APM0807                             | 0.00      | 1168.36  |
| 58200 SEWELL BUS SERVICE LLC 0<br>CONT083017   |          | M             | V506765<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 18376.05 |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 19544.41 |
| 100334 LAURA T SEWELL<br>0711-072717           | 0        | N             | V506704<br>08/09/17 | 1208021499994010-408-0100 | APPG0802                            | 0.00      | 121.34   |
| 100247 SARAH SHAW<br>0711-073117               | 0        | N             | 77578<br>08/24/17   | 1108020799991240-408-0100 | APPG0816                            | 0.00      | 106.36   |
| 69132 SHERWIN WILLIAMS CO.<br>6942-8           | 180444   | N             | 77146<br>08/03/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0725  | 0.00      | 10.74    |
| 69132 SHERWIN WILLIAMS CO.<br>7092-1           | 180444   | N             | 77146<br>08/03/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 64.44    |
| 69132 SHERWIN WILLIAMS CO.<br>7149-9           | 180444   | N             | 77146<br>08/03/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 43.56    |
| 69132 SHERWIN WILLIAMS CO.<br>6005-8           | 180444   | N             | 77416<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 40.28    |
| 69132 SHERWIN WILLIAMS CO.<br>6045-4           | 180444   | N             | 77416<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 18.62    |
| 69132 SHERWIN WILLIAMS CO.<br>6046-2           | 180444   | N             | 77416<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 17.99    |
| 69132 SHERWIN WILLIAMS CO.<br>7394-1           | 180444   | N             | 77416<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 10.74    |
| 69132 SHERWIN WILLIAMS CO.<br>7406-3           | 180444   | N             | 77416<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 105.25   |
| 69132 SHERWIN WILLIAMS CO.<br>7460-0           | 180444   | N             | 77416<br>08/17/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 128.54   |
| 69132 SHERWIN WILLIAMS CO.<br>8017-7           | 180444   | N             | 77775<br>08/31/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 85.92    |
| 69132 SHERWIN WILLIAMS CO.<br>8191-0           | 180444   | N             | 77775<br>08/31/17   | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 71.72    |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 597.80   |
| 58353 SHIFFLER<br>1719800800                   | 180954   | N             | 77147<br>08/03/17   | 1120920401009999-329-2200 | CAR140 SHIFFLER SNAP CA<br>APPG0718 | 0.00      | 95.00    |
| 58353 SHIFFLER<br>1719800800                   | 180954   | N             | 77147<br>08/03/17   | 1120920401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0718 | 0.00      | 11.45    |
| 58353 SHIFFLER<br>1719403400                   | 180565   | N             | 77417<br>08/17/17   | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 2988.29  |
| 58353 SHIFFLER<br>1722000800                   | 180566   | N             | 77776<br>08/31/17   | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 978.66   |
| TOTAL VENDOR                                   |          |               |                     |                           |                                     | 0.00      | 4073.40  |
| 100849 SHOREHAVEN SCHOOL<br>FERP-JULY-17       | 181447   | N             | 77777<br>08/31/17   | 1108020607001330-885-3500 | NON PUBLIC TUITION FOR<br>APPG0828  | 0.00      | 3127.43  |
| 100849 SHOREHAVEN SCHOOL<br>FERP-JULY-17       | 181447   | N             | 77777<br>08/31/17   | 1208020607003010-885-3500 | NON PUBLIC TUITION FOR<br>APPG0828  | 0.00      | 3191.53  |

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| -----VENDOR-----<br>INVOICE            | PURCHASE OR | 1099<br>CHECK NO        | DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT    |
|----------------------------------------|-------------|-------------------------|------|---------------------------|-------------------------------------|-----------|-----------|
| TOTAL VENDOR                           |             |                         |      |                           |                                     | 0.00      | 6318.96   |
| 58257 SHRED IT USA<br>8122784660       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 286.45    |
| 58257 SHRED IT USA<br>8122784661       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 78.57     |
| 58257 SHRED IT USA<br>8122784662       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 66.80     |
| 58257 SHRED IT USA<br>8122784663       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 66.80     |
| 58257 SHRED IT USA<br>8122784664       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 76.26     |
| 58257 SHRED IT USA<br>8122784665       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 81.36     |
| 58257 SHRED IT USA<br>8122784666       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 135.78    |
| 58257 SHRED IT USA<br>8122784667       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 66.80     |
| 58257 SHRED IT USA<br>8122784668       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 64.45     |
| 58257 SHRED IT USA<br>8122784669       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 221.44    |
| 58257 SHRED IT USA<br>8122784670       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 55.93     |
| 58257 SHRED IT USA<br>8122784671       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 53.03     |
| 58257 SHRED IT USA<br>8122784672       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 55.03     |
| 58257 SHRED IT USA<br>8122784673       | 180392      | N 77148<br>P 08/03/17   |      | 1108020501009999-209-5000 | PAPER SHREDDING SERVICE<br>APPG0801 | 0.00      | 51.79     |
| TOTAL VENDOR                           |             |                         |      |                           |                                     | 0.00      | 1360.49   |
| 76802 ALLYSON J SIGLER<br>081617       | 0           | N 77579<br>08/24/17     |      | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 9.84      |
| 100703 TIMOTHY SINCLAIR<br>0730-080117 | 0           | N 77778<br>08/31/17     |      | 1108020616001350-499-2300 | APPG0824                            | 0.00      | 355.42    |
| 101196 CANDICE SISON<br>0716-072217    | 0           | N 77150<br>08/03/17     |      | 1108020616001350-499-2300 | APPG0801                            | 0.00      | 130.20    |
| 91272 SKYLINE TECHNOLOGY SOL<br>175307 | 0           | N 77252<br>08/09/17     |      | 1-L4996250                | APAM087                             | 0.00      | 6815.00   |
| 91272 SKYLINE TECHNOLOGY SOL<br>175806 | 0           | N 77252<br>08/09/17     |      | 1-L4996250                | APAM087                             | 0.00      | 261202.82 |
| TOTAL VENDOR                           |             |                         |      |                           |                                     | 0.00      | 268017.82 |
| 59381 SMAC - KEVIN HOOK<br>080917      | 0           | N 77581<br>08/24/17     |      | 1108020501009999-209-3306 | SMAC DUES CALVERT CO<br>APAM0816    | 0.00      | 3000.00   |
| 59402 SMART RIDE INC<br>5877           | 181649      | N V506752<br>F 08/24/17 |      | 1108020999991270-209-2200 | ONE WAY TRANSPORTATION<br>APAM8212  | 0.00      | 1710.00   |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 59549 THERESA SMITH<br>081617     | 0        | N             | 77582<br>08/24/17 | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 19.26  |
| 59540 SNAP-ON TOOLS CORP          | 181198   | N<br>F        |                   | 1221420503007200-554-0300 | EEMS328R121N - MODIS UL<br>MT081517 |           |        |
| 59570 SNEADE'S HARDWARE<br>144411 | 180557   | N             | 77151<br>08/03/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0725  | 0.00      | 20.13  |
| 59570 SNEADE'S HARDWARE<br>144571 | 180561   | N             | 77151<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 50.84  |
| 59570 SNEADE'S HARDWARE<br>144740 | 180561   | N             | 77151<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 16.75  |
| 59570 SNEADE'S HARDWARE<br>144754 | 180561   | N             | 77151<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 14.37  |
| 59570 SNEADE'S HARDWARE<br>144837 | 180557   | N             | 77151<br>08/03/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 56.43  |
| 59570 SNEADE'S HARDWARE<br>144859 | 180554   | N             | 77151<br>08/03/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 26.39  |
| 59570 SNEADE'S HARDWARE<br>145622 | 180555   | N             | 77151<br>08/03/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 83.14  |
| 59570 SNEADE'S HARDWARE<br>476137 | 180564   | N             | 77151<br>08/03/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APPG0725  | 0.00      | 107.99 |
| 59570 SNEADE'S HARDWARE<br>476211 | 180561   | N             | 77151<br>08/03/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG0727  | 0.00      | 31.84  |
| 59570 SNEADE'S HARDWARE<br>476265 | 180557   | N             | 77151<br>08/03/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0725  | 0.00      | 19.98  |
| 59570 SNEADE'S HARDWARE<br>476503 | 180557   | N             | 77151<br>08/03/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0801  | 0.00      | 111.33 |
| 59570 SNEADE'S HARDWARE<br>476525 | 180562   | N             | 77151<br>08/03/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0801  | 0.00      | 15.97  |
| 59570 SNEADE'S HARDWARE<br>476555 | 180555   | N             | 77151<br>08/03/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0801  | 0.00      | 35.99  |
| 59570 SNEADE'S HARDWARE<br>144774 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 29.72  |
| 59570 SNEADE'S HARDWARE<br>144787 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 12.79  |
| 59570 SNEADE'S HARDWARE<br>144919 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 15.97  |
| 59570 SNEADE'S HARDWARE<br>145194 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 73.47  |
| 59570 SNEADE'S HARDWARE<br>145227 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 122.34 |
| 59570 SNEADE'S HARDWARE<br>150215 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 47.77  |
| 59570 SNEADE'S HARDWARE<br>150742 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 81.35  |
| 59570 SNEADE'S HARDWARE<br>476428 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 11.58  |
| 59570 SNEADE'S HARDWARE<br>476588 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 4.62   |
| 59570 SNEADE'S HARDWARE<br>476766 | 180555   | N             | 77253<br>08/09/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 129.99 |
| 59570 SNEADE'S HARDWARE<br>476772 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 19.18  |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT           |
|-----------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|------------------|
| 59570 SNEADE'S HARDWARE<br>476774 | 180557   | N             | 77253<br>08/09/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810 | 0.00      | 7.99             |
| 59570 SNEADE'S HARDWARE<br>144979 | 180561   | N             | 77418<br>08/17/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 19.54            |
| 59570 SNEADE'S HARDWARE<br>145185 | 180557   | N             | 77418<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0809 | 0.00      | 4.47             |
| 59570 SNEADE'S HARDWARE<br>145334 | 180561   | N             | 77418<br>08/17/17 | 1108021199991280-329-8900 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 6.37             |
| 59570 SNEADE'S HARDWARE<br>145782 | 180557   | N             | 77418<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810 | 0.00      | 51.99            |
| 59570 SNEADE'S HARDWARE<br>145825 | 180557   | N             | 77418<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0810 | 0.00      | 20.29            |
| 59570 SNEADE'S HARDWARE<br>152620 | 180557   | N             | 77418<br>08/17/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0809 | 0.00      | 12.40            |
| 59570 SNEADE'S HARDWARE<br>476700 | 180554   | N             | 77418<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 10.39            |
| 59570 SNEADE'S HARDWARE<br>476717 | 180554   | N             | 77418<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 28.78            |
| 59570 SNEADE'S HARDWARE<br>476845 | 180554   | N             | 77418<br>08/17/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0808 | 0.00      | 51.96            |
| 59570 SNEADE'S HARDWARE<br>145504 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816 | 0.00      | 48.77            |
| 59570 SNEADE'S HARDWARE<br>145504 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816 | 0.00      | -48.77<br>VOID   |
| 59570 SNEADE'S HARDWARE<br>145897 | 180557   | N             | 77583<br>08/24/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0816 | 0.00      | -53.56<br>VOID   |
| 59570 SNEADE'S HARDWARE<br>145897 | 180557   | N             | 77583<br>08/24/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0816 | 0.00      | 53.56            |
| 59570 SNEADE'S HARDWARE<br>170148 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 475249<br>APAM0821         | 0.00      | -21.63<br>VOID   |
| 59570 SNEADE'S HARDWARE<br>170148 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 475249<br>APAM0821         | 0.00      | 21.63            |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 141358<br>APAM0821         | 0.00      | 46.36            |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 453598<br>APAM0821         | 0.00      | 2634.73          |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE K53598<br>APAM0821         | 0.00      | 159.01           |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 139122<br>APAM0821         | 0.00      | 164.12           |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 141358<br>APAM0821         | 0.00      | -46.36<br>VOID   |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE K53598<br>APAM0821         | 0.00      | -159.01<br>VOID  |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 139122<br>APAM0821         | 0.00      | -164.12<br>VOID  |
| 59570 SNEADE'S HARDWARE<br>170510 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 453598<br>APAM0821         | 0.00      | -2634.73<br>VOID |
| 59570 SNEADE'S HARDWARE<br>170528 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 473069<br>APAM0821         | 0.00      | -112.64<br>VOID  |
| 59570 SNEADE'S HARDWARE<br>170528 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 469567<br>APAM0821         | 0.00      | -121.86<br>VOID  |
| 59570 SNEADE'S HARDWARE<br>170528 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 473069<br>APAM0821         | 0.00      | 112.64           |

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| -----VENDOR-----<br>INVOICE       | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
|-----------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 59570 SNEADE'S HARDWARE<br>170528 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 469567<br>APAM0821          | 0.00      | 121.86         |
| 59570 SNEADE'S HARDWARE<br>171513 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 142472<br>APAM0821          | 0.00      | 11.18          |
| 59570 SNEADE'S HARDWARE<br>171513 | 0        | N             | 77583<br>08/24/17 | 1-L4996250                | INVOICE 142472<br>APAM0821          | 0.00      | -11.18<br>VOID |
| 59570 SNEADE'S HARDWARE<br>477126 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | -17.98<br>VOID |
| 59570 SNEADE'S HARDWARE<br>477126 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 17.98          |
| 59570 SNEADE'S HARDWARE<br>477127 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 9.30           |
| 59570 SNEADE'S HARDWARE<br>477127 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | -9.30<br>VOID  |
| 59570 SNEADE'S HARDWARE<br>477138 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | -7.95<br>VOID  |
| 59570 SNEADE'S HARDWARE<br>477138 | 180554   | N             | 77583<br>08/24/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 7.95           |
| 59570 SNEADE'S HARDWARE<br>145454 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 11.18          |
| 59570 SNEADE'S HARDWARE<br>146110 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 31.61          |
| 59570 SNEADE'S HARDWARE<br>146228 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 4.50           |
| 59570 SNEADE'S HARDWARE<br>146241 | 180558   | N             | 77779<br>08/31/17 | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER-<br>APPG0822 | 0.00      | 55.99          |
| 59570 SNEADE'S HARDWARE<br>146647 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 6.95           |
| 59570 SNEADE'S HARDWARE<br>146660 | 180558   | N             | 77779<br>08/31/17 | 1108021199991280-329-7300 | BLANKET PURCHASE ORDER-<br>APPG0825 | 0.00      | 40.05          |
| 59570 SNEADE'S HARDWARE<br>163249 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 53.99          |
| 59570 SNEADE'S HARDWARE<br>163443 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 17.07          |
| 59570 SNEADE'S HARDWARE<br>476891 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 3.18           |
| 59570 SNEADE'S HARDWARE<br>477140 | 180555   | N             | 77779<br>08/31/17 | 1108021199991280-329-7600 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 52.79          |
| 59570 SNEADE'S HARDWARE<br>477162 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 53.37          |
| 59570 SNEADE'S HARDWARE<br>477386 | 180562   | N             | 77779<br>08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 26.93          |
| 59570 SNEADE'S HARDWARE<br>477444 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 32.36          |
| 59570 SNEADE'S HARDWARE<br>477489 | 180562   | N             | 77779<br>08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 38.36          |
| 59570 SNEADE'S HARDWARE<br>477498 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0822  | 0.00      | 15.34          |
| 59570 SNEADE'S HARDWARE<br>477534 | 180554   | N             | 77779<br>08/31/17 | 1108021199991280-329-7100 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 25.62          |
| 59570 SNEADE'S HARDWARE<br>477722 | 180557   | N             | 77779<br>08/31/17 | 1108021199991280-329-7400 | BLANKET PURCHASE ORDER<br>APPG0825  | 0.00      | 73.12          |
| 59570 SNEADE'S HARDWARE<br>477779 | 180564   | N             | 77779<br>08/31/17 | 1108021031006000-329-6200 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 13.17          |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|------------------------------------------------|------------------------|-------------------|---------------------------|----------------------------------|-----------|----------|
| TOTAL VENDOR                                   |                        |                   |                           |                                  | 0.00      | 1909.69  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-45744 | N                      | 77419<br>08/17/17 | 1120821031006000-424-6300 | APAM8092                         | 0.00      | 6790.39  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080417-06438 | N                      | 77419<br>08/17/17 | 1131421031006000-424-6300 | APAM0814                         | 0.00      | 230.37   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080417-19702 | N                      | 77419<br>08/17/17 | 1121721031006000-424-6300 | APAM0814                         | 0.00      | 25.57    |
| 60100 SO MD ELECTRIC COOP IN 0<br>080417-30738 | N                      | 77419<br>08/17/17 | 1109721031006000-424-6300 | APAM0814                         | 0.00      | 563.48   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080417-32738 | N                      | 77419<br>08/17/17 | 1109721031006000-424-6300 | APAM0814                         | 0.00      | 54.78    |
| 60100 SO MD ELECTRIC COOP IN 0<br>080417-44738 | N                      | 77419<br>08/17/17 | 1106521031006000-424-6300 | APAM0814                         | 0.00      | 197.82   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-29581 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 25638.67 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-34738 | N                      | 77586<br>08/24/17 | 1111321031006000-424-6300 | APAM0815                         | 0.00      | 14745.88 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-45738 | N                      | 77586<br>08/24/17 | 1111621031006000-424-6300 | APAM0815                         | 0.00      | 7346.22  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-56738 | N                      | 77586<br>08/24/17 | 1121721031006000-424-6300 | APAM0815                         | 0.00      | 17310.14 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-73048 | N                      | 77586<br>08/24/17 | 1120121031006000-424-6300 | APAM0815                         | 0.00      | 12678.37 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-73738 | N                      | 77586<br>08/24/17 | 1121621031006000-424-6300 | APAM0815                         | 0.00      | 14413.27 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080117-90738 | N                      | 77586<br>08/24/17 | 1131421031006000-424-6300 | APAM8152                         | 0.00      | 15578.64 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-01738 | N                      | 77586<br>08/24/17 | 1131521031006000-424-6300 | APAM0815                         | 0.00      | 6646.66  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-11738 | N                      | 77586<br>08/24/17 | 1108021031006000-424-6300 | APAM0815                         | 0.00      | 5391.12  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-12360 | N                      | 77586<br>08/24/17 | 1120721031006000-424-6300 | APAM0815                         | 0.00      | 279.80   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-15738 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 137.62   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-21738 | N                      | 77586<br>08/24/17 | 1120721031006000-424-6300 | APAM0815                         | 0.00      | 6920.77  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-22738 | N                      | 77586<br>08/24/17 | 1131421031006000-424-6300 | APAM0815                         | 0.00      | 3437.39  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-25788 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 333.36   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-31738 | N                      | 77586<br>08/24/17 | 1120721031006000-424-6300 | APAM0815                         | 0.00      | 536.67   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-39796 | N                      | 77586<br>08/24/17 | 1108021031006000-424-6300 | APAM0815                         | 0.00      | 153.47   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-40738 | N                      | 77586<br>08/24/17 | 1108021031006000-424-6300 | APAM0815                         | 0.00      | 52.58    |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-43738 | N                      | 77586<br>08/24/17 | 1121521031006000-424-6300 | APAM0815                         | 0.00      | 4797.56  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-53940 | N                      | 77586<br>08/24/17 | 1121421031006000-424-6300 | APAM0815                         | 0.00      | 329.19   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-55738 | N                      | 77586<br>08/24/17 | 1121521031006000-424-6300 | APAM0815                         | 0.00      | 102.60   |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|------------------------------------------------|------------------------|-------------------|---------------------------|----------------------------------|-----------|---------|
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-57161 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 573.74  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-60738 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 751.86  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-72738 | N                      | 77586<br>08/24/17 | 1131621031006000-424-6300 | APAM0815                         | 0.00      | 5852.94 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-80738 | N                      | 77586<br>08/24/17 | 1131221031006000-424-6300 | APAM0815                         | 0.00      | 4623.50 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-81738 | N                      | 77586<br>08/24/17 | 1120121031006000-424-6300 | APAM0815                         | 0.00      | 6590.31 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-83922 | N                      | 77586<br>08/24/17 | 1120721031006000-424-6300 | APAM0815                         | 0.00      | 352.61  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-92738 | N                      | 77586<br>08/24/17 | 1131521031006000-424-6300 | APAM0815                         | 0.00      | 274.72  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-95738 | N                      | 77586<br>08/24/17 | 1120721031006000-424-6300 | APAM0815                         | 0.00      | 292.72  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080717-98953 | N                      | 77586<br>08/24/17 | 1120721031006000-424-6300 | APAM0815                         | 0.00      | 401.94  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080817-03608 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 424.82  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080817-06738 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 199.65  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080817-41738 | N                      | 77586<br>08/24/17 | 1120621031006000-424-6300 | APAM0815                         | 0.00      | 2664.77 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080817-49165 | N                      | 77586<br>08/24/17 | 1121321031006000-424-6300 | APAM0815                         | 0.00      | 408.15  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080817-50738 | N                      | 77586<br>08/24/17 | 1108021031006000-424-6300 | APAM0815                         | 0.00      | 23.77   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080817-61738 | N                      | 77586<br>08/24/17 | 1121421031006000-424-6300 | APAM0815                         | 0.00      | 5871.81 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-03738 | N                      | 77586<br>08/24/17 | 1110121031006000-424-6300 | APAM0816                         | 0.00      | 632.51  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-25738 | N                      | 77586<br>08/24/17 | 1111321031006000-424-6300 | APAM0816                         | 0.00      | 86.84   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-26738 | N                      | 77586<br>08/24/17 | 1111421031006000-424-6300 | APAM0816                         | 0.00      | 117.49  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-46738 | N                      | 77586<br>08/24/17 | 1131421031006000-424-6300 | APAM0816                         | 0.00      | 512.11  |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-64738 | N                      | 77586<br>08/24/17 | 1111421031006000-424-6300 | APAM0816                         | 0.00      | 4869.24 |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-72847 | N                      | 77586<br>08/24/17 | 1111021031006000-424-6300 | APAM0816                         | 0.00      | 60.49   |
| 60100 SO MD ELECTRIC COOP IN 0<br>080917-91738 | N                      | 77586<br>08/24/17 | 1111021031006000-424-6300 | APAM0816                         | 0.00      | 5038.89 |
| 60100 SO MD ELECTRIC COOP IN 0<br>081017-24738 | N                      | 77586<br>08/24/17 | 1111321031006000-424-6300 | APAM0815                         | 0.00      | 467.80  |
| 60100 SO MD ELECTRIC COOP IN 0<br>081017-54738 | N                      | 77586<br>08/24/17 | 1111321031006000-424-6300 | APAM0815                         | 0.00      | 57.18   |
| 60100 SO MD ELECTRIC COOP IN 0<br>081017-83738 | N                      | 77586<br>08/24/17 | 1110121031006000-424-6300 | APAM0815                         | 0.00      | 4892.47 |
| 60100 SO MD ELECTRIC COOP IN 0<br>081017-02738 | N                      | 77780<br>08/31/17 | 1111121031006000-424-6300 | APAM0822                         | 0.00      | 6721.12 |
| 60100 SO MD ELECTRIC COOP IN 0<br>081017-12738 | N                      | 77780<br>08/31/17 | 1110121031006000-424-6300 | APAM0822                         | 0.00      | 6540.14 |

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| -----VENDOR-----<br>INVOICE                    | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT    |
|------------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|-----------|
|                                                |          | P/F    | DATE              |                           |                                     |           |           |
| TOTAL VENDOR                                   |          |        |                   |                           |                                     | 0.00      | 203995.98 |
| 91556 SOCIAL THINKING<br>69474                 | 181445   | N      | 77587<br>08/24/17 | 1108020616001350-499-2300 | CONFERENCE REGISTRATION<br>APPG0815 | 0.00      | 464.25    |
| 91556 SOCIAL THINKING<br>69474                 | 181445   | N      | 77587<br>08/24/17 | 1108020616001350-499-2300 | CONFERENCE REGISTRATION<br>APPG0815 | 0.00      | 464.25    |
| 91556 SOCIAL THINKING<br>69474                 | 181445   | N      | 77587<br>08/24/17 | 1108020616001350-499-2300 | CONFERENCE REGISTRATION<br>APPG0815 | 0.00      | 464.25    |
| 91556 SOCIAL THINKING<br>69474                 | 181445   | N      | 77587<br>08/24/17 | 1108020616001350-499-2300 | CONFERENCE REGISTRATION<br>APPG0815 | 0.00      | 464.25    |
| 91556 SOCIAL THINKING<br>69474                 | 181445   | N      | 77587<br>08/24/17 | 1108020616001350-499-2300 | CONFERENCE REGISTRATION<br>APPG0815 | 0.00      | 464.25    |
| TOTAL VENDOR                                   |          |        |                   |                           |                                     | 0.00      | 2321.25   |
| 59890 SOCIETY FOR HUMAN RESO 0<br>9007194478   |          | N      | 77152<br>08/03/17 | 1108020123001035-499-2100 | 1 YR MEMBERSHIP<br>APAM0725         | 0.00      | 199.00    |
| 59915 SOMERVILLE SPECIALTIES 0<br>176030       |          | N      | 77781<br>08/31/17 | 1-L4996250                | INVOICE 2097037-00<br>APAM0823      | 0.00      | 3200.00   |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5521621399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 9.04      |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5511121399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 10.17     |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5511621399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 10.17     |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5521721399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 12.43     |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5531821399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 13.56     |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5511321399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 15.82     |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5531421399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 20.34     |
| 28925 SOURCE CODE CORPORATIO 180948<br>1052282 |          | N      | 77354<br>08/17/17 | 5521321399991045-329-9900 | SKU# ACMMMMFVL1616EO4<br>APBL0808   | 0.00      | 21.47     |
| TOTAL VENDOR                                   |          |        |                   |                           |                                     | 0.00      | 113.00    |
| 60300 SOUTH RIVER HIGH SCHOO 0<br>PHSFEE       |          | N      | 77420<br>08/17/17 | 1111320501009999-209-3306 | APAM0808                            | 0.00      | 200.00    |
| 60111 SOUTHERN MARYLAND OIL 0<br>3288238       |          | N      | 77153<br>08/03/17 | 1111621031006000-424-6400 | APPG0727                            | 0.00      | 283.70    |
| 60049 SOUTHERN MD. FLOOR CO. 180404            |          | N      |                   | 1108021536001290-552-2500 | FLOORING REPLACEMENT AT<br>KM0908   |           |           |
| 60049 SOUTHERN MD. FLOOR CO. 181176<br>31709   |          | N      | 77421<br>08/17/17 | 1108021536001290-552-2500 | FURNISH & INSTALL CARPE<br>APPG0809 | 0.00      | 11427.70  |
| 60049 SOUTHERN MD. FLOOR CO. 0<br>176041       |          | N      | 77588<br>08/24/17 | 1-L4996250                | INVOICE 31720<br>APAM8152           | 0.00      | 11415.00  |
| 60049 SOUTHERN MD. FLOOR CO. 181014<br>31746   |          | N      | 77782<br>08/31/17 | 1108021536001290-552-2500 | PLUM POINT MIDDLE SCHOO<br>APPG0824 | 0.00      | 7748.00   |
| 60049 SOUTHERN MD. FLOOR CO. 180935<br>31754   |          | N      | 77782<br>08/31/17 | 1108021536001290-552-2500 | REMOVE & REPLACE CARPET<br>APPG0824 | 0.00      | 24962.00  |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|---------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 60049 SOUTHERN MD. FLOOR CO.<br>31755       | 181012   | N             | 77782<br>08/31/17 | 1108021536001290-552-2500 | REMOVE AND INSTALL NEW<br>APPG0824  | 0.00      | 9986.00  |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 65538.70 |
| 60211 SOUTHERN MIDDLE CAFETE<br>CF2017-2018 | 0        | N             | 77589<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 100.00   |
| 100761 SOWERS PROPERTY SOLUTI<br>176016     | 0        | M             | 77590<br>08/24/17 | 1-L4996250                | INVOICE 20170808<br>APAM8152        | 0.00      | 9586.00  |
| 76823 ROBERT M SPARKS<br>081617             | 0        | N             | 77591<br>08/24/17 | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 13.38    |
| 55382 ST LEONARD ELE. CAFETE<br>CF2017-2018 | 0        | N             | 77592<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 50.00    |
| 55381 ST LEONARD ELEMENTARY<br>SBF2018      | 0        | N             | 77593<br>08/24/17 | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00   |
| 55381 ST LEONARD ELEMENTARY<br>SBF2018      | 0        | N             | 77593<br>08/24/17 | 5509909999999999-R1059900 | APBL0817                            | 0.00      | -100.00  |
| 55381 ST LEONARD ELEMENTARY<br>SBF2018      | 0        | N             | 77665<br>08/30/17 | 5509909999999999-R1059900 | APBL0823                            | 0.00      | 100.00   |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 100.00   |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Manila File Fo1<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Manila File Jac<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Paper Clips, Ju<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Duck HP260 High-Perform<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Standard Staple<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Swingline Commercial De<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Westcott Kleenearth Sci<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Stickies Recycl<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Self-Adhesive P<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Duramark Perman<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Yellow Pencils,<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343190                 | 180952   | N             |                   | 5531421399991045-499-2000 | Staples Paper Clips, #1<br>APBL0808 | 0.00      | 0.00     |
| 60891 STAPLES<br>3347343149                 | 180684   | N             | 77423<br>08/17/17 | 1121720604001300-329-2100 | Pacon Array Recycled Ca<br>APPG0808 | 0.00      | 44.26    |
| 60891 STAPLES<br>3347343149                 | 180684   | N             | 77423<br>08/17/17 | 1121720604001300-329-2100 | Staples Index Cards, Ru<br>APPG0808 | 0.00      | 8.16     |
| 60891 STAPLES<br>3347343156                 | 180685   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Post-it Self-Stick Ease<br>APPG0808 | 0.00      | 220.44   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3347343156 | 180685   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Quartet Dry-Erase Board<br>APPG0808 | 0.00      | 171.44 |
| 60891 STAPLES<br>3347343156 | 180685   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Staples Battery Powered<br>APPG0808 | 0.00      | 120.37 |
| 60891 STAPLES<br>3347343159 | 180685   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Staples Battery Powered<br>APPG0808 | 0.00      | 36.98  |
| 60891 STAPLES<br>3347343159 | 180685   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Quartet Dry-Erase Board<br>APPG0808 | 0.00      | 52.66  |
| 60891 STAPLES<br>3347343159 | 180685   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Post-it Self-Stick Ease<br>APPG0808 | 0.00      | 67.71  |
| 60891 STAPLES<br>3347343160 | 180686   | N             | 77423<br>08/17/17 | 1121720401009999-329-2200 | Pacon Array Recycled Ca<br>APPG0808 | 0.00      | 44.26  |
| 60891 STAPLES<br>3347343162 | 180687   | N             | 77423<br>08/17/17 | 1121720401009999-329-1100 | Simply Economy View Bin<br>APPG0808 | 0.00      | 30.80  |
| 60891 STAPLES<br>3347343162 | 180687   | N             | 77423<br>08/17/17 | 1121720401009999-329-1100 | Simply Economy View Bin<br>APPG0808 | 0.00      | 30.80  |
| 60891 STAPLES<br>3347343162 | 180687   | N             | 77423<br>08/17/17 | 1121720401009999-329-1100 | Staples Insertable Refe<br>APPG0808 | 0.00      | 8.40   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Pacon Rainbow Economy D<br>APPG0808 | 0.00      | 50.85  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Pacon Rainbow Duo-Finis<br>APPG0808 | 0.00      | 48.55  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Pacon Rainbow Duo-Finis<br>APPG0808 | 0.00      | 40.43  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Expo Low Odor Fine Poin<br>APPG0808 | 0.00      | 13.91  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Expo Low Odor Chisel Po<br>APPG0808 | 0.00      | 22.31  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Washable Glue S<br>APPG0808 | 0.00      | 5.47   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples School Glue, 4<br>APPG0808  | 0.00      | 3.27   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Index Cards, Un<br>APPG0808 | 0.00      | 7.30   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Oxford Red Margin Ruled<br>APPG0808 | 0.00      | 7.33   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Index Cards, Ru<br>APPG0808 | 0.00      | 3.42   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Sharpie Twin-Tip Fine P<br>APPG0808 | 0.00      | 14.95  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Perforated Writ<br>APPG0808 | 0.00      | 10.76  |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | ACCO Economy Jumbo Pape<br>APPG0808 | 0.00      | 5.52   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples #2 Wood Pencils<br>APPG0808 | 0.00      | 1.78   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG0808 | 0.00      | 4.62   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG0808 | 0.00      | 4.71   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | BIC Ultra Round Stic Gr<br>APPG0808 | 0.00      | 2.43   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Post-it Notes, 4" x 6",<br>APPG0808 | 0.00      | 26.25  |

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ACCTPA31

SELECTION CRITERIA: transact.yr='18' and transact.period='2'

| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Stickies Self-S<br>APPG0808 | 0.00      | 6.68   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Invisible Tape,<br>APPG0808 | 0.00      | 4.62   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Scotch Greener Masking<br>APPG0808  | 0.00      | 5.64   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Swingline Standard Stap<br>APPG0808 | 0.00      | 2.17   |
| 60891 STAPLES<br>3347343164 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Chenille Kraft Clothesp<br>APPG0808 | 0.00      | 56.14  |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Chenille Kraft Clothesp<br>APPG0808 | 0.00      | 10.76  |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Swingline Standard Stap<br>APPG0808 | 0.00      | 0.41   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Scotch Greener Masking<br>APPG0808  | 0.00      | 1.08   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Invisible Tape,<br>APPG0808 | 0.00      | 0.88   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Stickies Self-S<br>APPG0808 | 0.00      | 1.28   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Post-it Notes, 4" x 6",<br>APPG0808 | 0.00      | 5.03   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | BIC Ultra Round Stic Gr<br>APPG0808 | 0.00      | 0.47   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG0808 | 0.00      | 0.90   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | BIC Round Stic Ballpoin<br>APPG0808 | 0.00      | 0.89   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples #2 wood Pencils<br>APPG0808 | 0.00      | 0.34   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | ACCO Economy Jumbo Pape<br>APPG0808 | 0.00      | 1.06   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Perforated Writ<br>APPG0808 | 0.00      | 2.06   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Sharpie Twin-Tip Fine P<br>APPG0808 | 0.00      | 2.86   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Index Cards, Ru<br>APPG0808 | 0.00      | 0.66   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Oxford Red Margin Ruled<br>APPG0808 | 0.00      | 1.41   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples Index Cards, Un<br>APPG0808 | 0.00      | 1.40   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples School Glue, 4<br>APPG0808  | 0.00      | 0.63   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Staples washable Glue S<br>APPG0808 | 0.00      | 1.05   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Expo Low Odor Chisel Po<br>APPG0808 | 0.00      | 4.27   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Expo Low Odor Fine Poin<br>APPG0808 | 0.00      | 2.67   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Pacon Rainbow Duo-Finis<br>APPG0808 | 0.00      | 7.75   |
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Pacon Rainbow Duo-Finis<br>APPG0808 | 0.00      | 9.30   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3347343169 | 180739   | N             | 77423<br>08/17/17 | 1121520401009999-329-1100 | Pacon Rainbow Economy D<br>APPG0808 | 0.00      | 9.74   |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Scotch Greener Masking<br>APPG0808  | 0.00      | 22.40  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Invisible Tape,<br>APPG0808 | 0.00      | 5.50   |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Scotch Magic Tape, 1/2"<br>APPG0808 | 0.00      | 89.90  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Post-it Super Sticky No<br>APPG0808 | 0.00      | 138.81 |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Paper Clips, Sm<br>APPG0808 | 0.00      | 1.40   |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Magnetic Bulldo<br>APPG0808 | 0.00      | 14.49  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Colored Top-Tab<br>APPG0808 | 0.00      | 22.62  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Interior Top-Ta<br>APPG0808 | 0.00      | 54.86  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Gummed Flap Sea<br>APPG0808 | 0.00      | 23.14  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Dab 'n Seal Envelope Mo<br>APPG0808 | 0.00      | 13.92  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Staples Standard Binder<br>APPG0808 | 0.00      | 31.32  |
| 60891 STAPLES<br>3347343174 | 180843   | N             | 77423<br>08/17/17 | 1110120401009999-329-1100 | Sanford Dry Erase Low O<br>APPG0808 | 0.00      | 32.67  |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Sanford Expo Low-Odor D<br>APPG0808 | 0.00      | 283.68 |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples Washable Glue S<br>APPG0808 | 0.00      | 19.56  |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples School Glue, 4<br>APPG0808  | 0.00      | 18.72  |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples Colored Top-Tab<br>APPG0808 | 0.00      | 11.31  |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples Colored Top-Tab<br>APPG0808 | 0.00      | 11.31  |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Crayola Washable SuperT<br>APPG0808 | 0.00      | 68.16  |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples #2 Wood Pencils<br>APPG0808 | 0.00      | 114.48 |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples Nonstick Top-Lo<br>APPG0808 | 0.00      | 4.15   |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Scotch Greener Masking<br>APPG0808  | 0.00      | 134.40 |
| 60891 STAPLES<br>3347343175 | 180875   | N             | 77423<br>08/17/17 | 1131820401009999-329-2200 | Staples Invisible Tape,<br>APPG0808 | 0.00      | 33.00  |
| 60891 STAPLES<br>3347343177 | 180930   | N             | 77423<br>08/17/17 | 1121320604001300-329-2100 | Bostitch QuietSharp Exe<br>APPG0808 | 0.00      | 35.98  |
| 60891 STAPLES<br>3347343177 | 180930   | N             | 77423<br>08/17/17 | 1121320604001300-329-2100 | Staples School Grade 2<br>APPG0808  | 0.00      | 12.66  |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Staples Stacking Bin, B<br>APPG0808 | 0.00      | 7.02   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Advantus Plastic weave<br>APPG0808  | 0.00      | 7.04   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Staples Hanging File Fo<br>APPG0808 | 0.00      | 7.04   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Staples 10574 Adjustabl<br>APPG0808 | 0.00      | 2.15   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Staples Subject Noteboo<br>APPG0808 | 0.00      | 3.50   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | BIC Wite-Out Correction<br>APPG0808 | 0.00      | 3.47   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Scotch Sure Start Shipp<br>APPG0808 | 0.00      | 3.03   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Honey Can Do Wood Cloth<br>APPG0808 | 0.00      | 12.05  |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Post-it Super Sticky Po<br>APPG0808 | 0.00      | 5.59   |
| 60891 STAPLES<br>3347343180 | 180944   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Staples 6QT Shoe Box, C<br>APPG0808 | 0.00      | 4.65   |
| 60891 STAPLES<br>3347343184 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Hot Melt Glue Sticks, A<br>APPG0808 | 0.00      | 38.77  |
| 60891 STAPLES<br>3347343184 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Ad-Tech 4" Multi Temp M<br>APPG0808 | 0.00      | 8.48   |
| 60891 STAPLES<br>3347343184 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Expo Low Odor Fine Tip<br>APPG0808  | 0.00      | 43.61  |
| 60891 STAPLES<br>3347343184 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | 3M Whiteboard Eraser fo<br>APPG0808 | 0.00      | 18.22  |
| 60891 STAPLES<br>3347343185 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | 3M Whiteboard Eraser fo<br>APPG0808 | 0.00      | 1.54   |
| 60891 STAPLES<br>3347343185 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Expo Low Odor Fine Tip<br>APPG0808  | 0.00      | 3.67   |
| 60891 STAPLES<br>3347343185 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Ad-Tech 4" Multi Temp M<br>APPG0808 | 0.00      | 0.71   |
| 60891 STAPLES<br>3347343185 | 180946   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Hot Melt Glue Sticks, A<br>APPG0808 | 0.00      | 3.27   |
| 60891 STAPLES<br>3347343186 | 180951   | N             | 77423<br>08/17/17 | 5531421399991045-329-0100 | HP 80A Black Toner Cart<br>APBL0808 | 0.00      | 513.30 |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Duck HP260 High-Perform<br>APBL0808 | 0.00      | 49.30  |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Yellow Pencils,<br>APBL0808 | 0.00      | 12.60  |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Duramark Perman<br>APBL0808 | 0.00      | 31.68  |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Self-Adhesive P<br>APBL0808 | 0.00      | 22.26  |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Stickies Recycl<br>APBL0808 | 0.00      | 7.98   |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Westcott Kleenearth Sci<br>APBL0808 | 0.00      | 6.76   |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Swingline Commercial De<br>APBL0808 | 0.00      | 22.00  |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Standard Staple<br>APBL0808 | 0.00      | 2.99   |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Paper Clips, Ju<br>APBL0808 | 0.00      | 0.51   |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Paper Clips, #1<br>APBL0808 | 0.00      | 1.56   |

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| -----VENDOR-----<br>INVOICE | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-----------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Manila File Jac<br>APBL0808 | 0.00      | 26.44  |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Dry-Erase Board<br>APBL0808 | 0.00      | 4.65   |
| 60891 STAPLES<br>3347343187 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Manila File Fo1<br>APBL0808 | 0.00      | 11.28  |
| 60891 STAPLES<br>3347343190 | 180952   | N             | 77423<br>08/17/17 | 5531421399991045-499-2000 | Staples Dry-Erase Board<br>APBL0808 | 0.00      | -4.65  |
| 60891 STAPLES<br>3347343194 | 180993   | N             | 77423<br>08/17/17 | 1108020216012520-329-1100 | Staples Curved Desktop<br>APPG0808  | 0.00      | 5.95   |
| 60891 STAPLES<br>3347343194 | 180993   | N             | 77423<br>08/17/17 | 1108020216012520-329-1100 | Scotch Mounting Putty,<br>APPG0808  | 0.00      | 3.18   |
| 60891 STAPLES<br>3347343194 | 180993   | N             | 77423<br>08/17/17 | 1108020216012520-329-1100 | Staples 2017-2018 Large<br>APPG0808 | 0.00      | 113.96 |
| 60891 STAPLES<br>3347343195 | 181027   | N             | 77423<br>08/17/17 | 1130220401009999-329-1100 | HP 305X Black Toner Car<br>APPG0808 | 0.00      | 300.28 |
| 60891 STAPLES<br>3347343195 | 181027   | N             | 77423<br>08/17/17 | 1130220401009999-329-1100 | HP 507A Cyan Toner Cart<br>APPG0808 | 0.00      | 179.98 |
| 60891 STAPLES<br>3347343195 | 181027   | N             | 77423<br>08/17/17 | 1130220401009999-329-1100 | HP 507A Magenta Toner C<br>APPG0808 | 0.00      | 179.98 |
| 60891 STAPLES<br>3347343195 | 181027   | N             | 77423<br>08/17/17 | 1130220401009999-329-1100 | HP 80A Black Toner Cart<br>APPG0808 | 0.00      | 171.10 |
| 60891 STAPLES<br>3347343202 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Invisible Tape,<br>APPG0808 | 0.00      | 6.84   |
| 60891 STAPLES<br>3347343202 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Tape Dispenser,<br>APPG0808 | 0.00      | 3.14   |
| 60891 STAPLES<br>3347343202 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Mavalus 3/4" x 360" Tap<br>APPG0808 | 0.00      | 35.00  |
| 60891 STAPLES<br>3347343202 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Brown Kraft Cla<br>APPG0808 | 0.00      | 15.48  |
| 60891 STAPLES<br>3347343202 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Clasp Closure K<br>APPG0808 | 0.00      | 4.29   |
| 60891 STAPLES<br>3347343202 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Nonstick Top-Lo<br>APPG0808 | 0.00      | 7.86   |
| 60891 STAPLES<br>3347343221 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Nonstick Top-Lo<br>APPG0808 | 0.00      | 7.32   |
| 60891 STAPLES<br>3347343221 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Clasp Closure K<br>APPG0808 | 0.00      | 4.00   |
| 60891 STAPLES<br>3347343221 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Brown Kraft Cla<br>APPG0808 | 0.00      | 14.40  |
| 60891 STAPLES<br>3347343221 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Mavalus 3/4" x 360" Tap<br>APPG0808 | 0.00      | 32.56  |
| 60891 STAPLES<br>3347343221 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Tape Dispenser,<br>APPG0808 | 0.00      | 2.92   |
| 60891 STAPLES<br>3347343221 | 181080   | N             | 77423<br>08/17/17 | 1120920401009999-329-2200 | Staples Invisible Tape,<br>APPG0808 | 0.00      | 6.36   |
| 60891 STAPLES<br>3347343223 | 181089   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Command Poster Strips V<br>APPG0808 | 0.00      | 10.49  |
| 60891 STAPLES<br>3347343223 | 181089   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | AT-A-GLANCE 2017-2018 C<br>APPG0808 | 0.00      | 17.49  |
| 60891 STAPLES<br>3347343223 | 181089   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | VELCRO Brand Thin Clear<br>APPG0808 | 0.00      | 35.69  |
| 60891 STAPLES<br>3347343223 | 181089   | N             | 77423<br>08/17/17 | 1131620401009999-329-2200 | Expo Precision-Point Er<br>APPG0808 | 0.00      | 7.18   |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT   |
|--------------------------------------|----------|---------------|------------------|---------------------------|----------------------------------|-----------|----------|
| 60891 STAPLES                        | 181089   | N             | 77423            | 1131620401009999-329-2200 | Avery Name Badge Labels          | 0.00      | 2.37     |
| 3347343223                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181090   | N             | 77423            | 1121720215012550-329-1100 | Staples Colored Top-Tab          | 0.00      | 11.31    |
| 3347343226                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181090   | N             | 77423            | 1121720215012550-329-1100 | Staples Haydn Task Chai          | 0.00      | 58.68    |
| 3347343226                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181092   | N             | 77423            | 5531421399991045-329-0100 | Curad Alcohol Swabs, 1"          | 0.00      | 12.55    |
| 3347343227                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181092   | N             | 77423            | 5531421399991045-329-0100 | First Aid Only Adhesive          | 0.00      | 8.88     |
| 3347343227                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181092   | N             | 77423            | 5531421399991045-329-0100 | Adhesive Bandages, Knuc          | 0.00      | 19.05    |
| 3347343227                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181092   | N             | 77423            | 5531421399991045-329-0100 | Adhesive Bandages, Fing          | 0.00      | 25.10    |
| 3347343227                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181092   | N             | 77423            | 5531421399991045-329-0100 | Ambitex Latex Exam Glov          | 0.00      | 10.40    |
| 3347343227                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181092   | N             | 77423            | 5531421399991045-329-0100 | First Aid Only 10 Perso          | 0.00      | 12.69    |
| 3347343227                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181104   | N             | 77423            | 1111520401009999-329-2200 | HP 80A Black Toner Cart          | 0.00      | 1539.90  |
| 3347343229                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 181116   | N             | 77423            | 1120720501009999-554-0400 | Global Deluxe Steno Cha          | 0.00      | 139.98   |
| 3347343230                           |          | F             | 08/17/17         |                           | APPG0810                         |           |          |
| 60891 STAPLES                        | 181122   | N             | 77423            | 1120720401009999-329-2200 | Staples Standard Melami          | 0.00      | 127.01   |
| 3347343234                           |          | F             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 180869   | N             | 77423            | 1-A3705401                | RECORD STORAGE BOXES             | 0.00      | 42.77    |
| 3347474602                           |          | P             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 180869   | N             | 77423            | 1-A3705401                | PACKING TAPE                     | 0.00      | 50.47    |
| 3347474602                           |          | P             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 180869   | N             | 77423            | 1-A3705401                | RECORD STORAGE BOXES             | 0.00      | 35.96    |
| 3347474609                           |          | P             | 08/17/17         |                           | APPG0808                         |           |          |
| 60891 STAPLES                        | 180869   | N             | 77423            | 1-A3705401                | PACKING TAPE                     | 0.00      | 42.44    |
| 3347474609                           |          | P             | 08/17/17         |                           | APPG0808                         |           |          |
| TOTAL VENDOR                         |          |               |                  |                           |                                  | 0.00      | 6638.21  |
| 101183 STARQUEST INTERNATIONAL 0     |          | N             | 76943            | 1209909999995850-R1053500 | REFUND OVERPMT                   | 0.00      | -1307.00 |
| 072017                               |          |               | 07/28/17         |                           | APAM0724                         |           | VOID     |
| 91347 STATE CENTRAL COLLECTI 0       |          | N             | 77295            | 7-L4506103                | DED:2012 SUPPORT                 | 0.00      | 90.00    |
|                                      |          | F             | 08/15/17         |                           | PAY085P                          |           |          |
| 91347 STATE CENTRAL COLLECTI 0       |          | N             | 77642            | 7-L4506103                | DED:2012 SUPPORT                 | 0.00      | 90.00    |
|                                      |          | F             | 08/30/17         |                           | PAY087P                          |           |          |
| TOTAL VENDOR                         |          |               |                  |                           |                                  | 0.00      | 180.00   |
| 100816 STATE OF MARYLAND 0           |          | N             |                  | 7-L4506103                | DED:2077 GARN                    | 0.00      | -46.29   |
|                                      |          | F             |                  |                           | PAY087P                          |           |          |
| 100816 STATE OF MARYLAND 0           |          | N             |                  | 7-L4506103                | DED:2077 GARN                    | 0.00      | 0.00     |
|                                      |          | F             |                  |                           | PAY085P                          |           |          |
| TOTAL VENDOR                         |          |               |                  |                           |                                  | 0.00      | -46.29   |
| 101220 TABETHA STRACK                | 0        | N             | 77594            | 1209909999995050-R1051100 |                                  | 0.00      | 125.00   |
| RFND081417                           |          |               | 08/24/17         |                           | APAM0821                         |           |          |
| 101050 STRIDES SPEECH THERAPY 181424 |          | N             | V506753          | 1108020604001305-209-1000 | ENCUMBRANCE FOR SPEECH           | 0.00      | 843.75   |
| 105                                  |          | P             | 08/24/17         |                           | APPG0815                         |           |          |

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| -----VENDOR-----<br>INVOICE                   | PURCHASE | OR1099 | CHECK NO          | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT         |
|-----------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|----------------|
| 61628 ALLEN STUBBS<br>0710-072617             | 0        | N      | 77254<br>08/09/17 | 1108021031006020-408-0100 | APPG0810                            | 0.00      | 107.11         |
| 61862 SUBSCRIPTION SERVICE O<br>7145191       | 180411   | N      | 77154<br>08/03/17 | 1131620408009999-322-0700 | RENEWAL QUOTE NUMBER 61<br>APAM0725 | 0.00      | 147.80         |
| 61862 SUBSCRIPTION SERVICE O<br>7145193       | 180409   | N      | 77154<br>08/03/17 | 1120920408009999-322-0700 | AMERICAN GIRL - ATTN. L<br>APAM0725 | 0.00      | 22.95          |
| 61862 SUBSCRIPTION SERVICE O<br>7145193       | 180409   | N      | 77154<br>08/03/17 | 1120920408009999-322-0700 | HIGHLIGHTS FOR CHILDREN<br>APAM0725 | 0.00      | 34.44          |
| 61862 SUBSCRIPTION SERVICE O<br>7145193       | 180409   | N      | 77154<br>08/03/17 | 1120920408009999-322-0700 | NATIONAL GEO KIDS - ATT<br>APAM0725 | 0.00      | 24.00          |
| 61862 SUBSCRIPTION SERVICE O<br>7145193       | 180409   | N      | 77154<br>08/03/17 | 1120920408009999-322-0700 | SPORTS ILLUSTRATED FOR<br>APAM0725  | 0.00      | 19.95          |
| 61862 SUBSCRIPTION SERVICE O<br>7155014       | 180804   | N      | 77255<br>08/09/17 | 1111320408009999-322-0700 | RENEWAL NOTICE # 615523<br>APPG0802 | 0.00      | 717.33         |
| TOTAL VENDOR                                  |          |        |                   |                           |                                     | 0.00      | 966.47         |
| 62022 SUNDERLAND ELE. CAFETE O<br>CF2017-2018 | 0        | N      | 77595<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 50.00          |
| 62022 SUNDERLAND ELE. CAFETE O<br>CF2017-2018 | 0        | N      | 77595<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | -50.00<br>VOID |
| 62022 SUNDERLAND ELE. CAFETE O<br>CF2017-2018 | 0        | N      | 77666<br>08/30/17 | 5-L4996301                | APBL0823                            | 0.00      | 50.00          |
| TOTAL VENDOR                                  |          |        |                   |                           |                                     | 0.00      | 50.00          |
| 62020 SUNDERLAND ELEMENTARY<br>SBF2018        | 0        | N      | 77596<br>08/24/17 | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00         |
| 91699 SUNDERLAND PAINTS<br>016359             | 180496   | N      | 77424<br>08/17/17 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 967.86         |
| 91699 SUNDERLAND PAINTS<br>016494             | 180496   | N      | 77424<br>08/17/17 | 1108021199991280-329-7200 | BLANKET PURCHASE ORDER<br>APPG0808  | 0.00      | 30.81          |
| TOTAL VENDOR                                  |          |        |                   |                           |                                     | 0.00      | 998.67         |
| 101000 SUPERIOR SPEECH THERAP<br>1709         | 181273   | N      | 77425<br>08/17/17 | 1108020604001305-209-1000 | ENCUMBRANCE FOR SUPERIO<br>APPG0809 | 0.00      | 2062.50        |
| 91461 SUPPLIES OUTLET.COM IN<br>180495        | 180495   | N      |                   | 1108020401009999-329-2207 | HP 305A COMPATIBLE TONE<br>APPG0803 | 0.00      | 0.00           |
| 91461 SUPPLIES OUTLET.COM IN<br>180495        | 180495   | N      |                   | 1108020401009999-329-2207 | HP CE410A (HP 305A) COM<br>APPG0803 | 0.00      | 0.00           |
| 91461 SUPPLIES OUTLET.COM IN<br>1681458       | 181488   | N      | 77783<br>08/31/17 | 1108020401009999-329-2280 | HP 304A TONER CARTRIDGE<br>APPG0822 | 0.00      | 191.67         |
| 91461 SUPPLIES OUTLET.COM IN<br>1681458       | 181488   | N      | 77783<br>08/31/17 | 1108020401009999-329-2280 | HP CC530A (HP 304A) COM<br>APPG0822 | 0.00      | 56.67          |
| 91461 SUPPLIES OUTLET.COM IN<br>1681458       | 181488   | N      | 77783<br>08/31/17 | 1108020401009999-329-2280 | HP305A COMPATIBLE TONER<br>APPG0822 | 0.00      | 149.38         |
| 91461 SUPPLIES OUTLET.COM IN<br>1681458       | 181488   | N      | 77783<br>08/31/17 | 1108020401009999-329-2280 | HP CE410A (HP 305A) COM<br>APPG0822 | 0.00      | 67.47          |
| TOTAL VENDOR                                  |          |        |                   |                           |                                     | 0.00      | 465.19         |
| 100541 SWAGIT PRODUCTIONS LLC<br>9304         | 180118   | N      | 77597<br>08/24/17 | 1108020121001000-499-9900 | MONTHLY STREAMING/EDITI<br>APAM8152 | 0.00      | 11940.00       |

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| -----VENDOR-----<br>INVOICE          | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|--------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|--------|
| 62512 TAYLOR SCIENCE MATERIA<br>5617 | 180790   | N<br>F        | 77256<br>08/09/17 | 1131620401009999-329-2200 | QUOTE # Q0616179390G3 -<br>APPG0810 | 0.00      | 99.88  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM D1505<br>APPG0725              | 0.00      | 4.95   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 81017 T<br>APPG0725            | 0.00      | 3.37   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 6480 T<br>APPG0725             | 0.00      | 7.86   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 1085 CTP<br>APPG0725           | 0.00      | 4.86   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 22478 SAN<br>APPG0725          | 0.00      | 8.15   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 530207 SC<br>APPG0725          | 0.00      | 11.84  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 811298 SC<br>APPG0725          | 0.00      | 10.85  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 626645 ELP<br>APPG0725         | 0.00      | 8.85   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 626646 ELP<br>APPG0725         | 0.00      | 8.85   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 74520 CLI<br>APPG0725          | 0.00      | 11.84  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 1799 HUN<br>APPG0725           | 0.00      | 31.78  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 1007 ESP<br>APPG0725           | 0.00      | 7.46   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 211496 DP<br>APPG0725          | 0.00      | 15.83  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 530207 SC<br>APPG0725          | 0.00      | 11.84  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM 50808 SHE<br>APPG0725          | 0.00      | 16.23  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 577343 SC<br>APPG0725   | 0.00      | 19.82  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 104650 CD<br>APPG0725   | 0.00      | 9.45   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 809901 SC<br>APPG0725   | 0.00      | 44.74  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 150046 CD<br>APPG0725   | 0.00      | 4.47   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 1670 HUN<br>APPG0725    | 0.00      | 40.75  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 13806<br>APPG0725       | 0.00      | 2.67   |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 89770 CLI<br>APPG0725   | 0.00      | 19.34  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 843 MMM<br>APPG0725     | 0.00      | 17.58  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 915291 SC<br>APPG0725   | 0.00      | 19.90  |
| 62790 TEACHER DIRECT<br>466086400022 | 180414   | N<br>F        | 77155<br>08/03/17 | 1121520401009999-329-2200 | ITEM NUMBER 687418 BIN<br>APPG0725  | 0.00      | 36.68  |

DRDR 025842



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VENDOR PAYMENT HISTORY

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| -----VENDOR-----<br>INVOICE                | PURCHASE | OR1099<br>P/F | CHECK<br>DATE       | NO | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|--------------------------------------------|----------|---------------|---------------------|----|---------------------------|-------------------------------------|-----------|----------|
| TOTAL VENDOR                               |          |               |                     |    |                           |                                     | 0.00      | 379.96   |
| 63259 TECH4LEARNING<br>76901               | 180415   | N             | 77156<br>08/03/17   |    | 1131620408009999-322-0700 | PIXIE 12-MONTH MAINTENA<br>APPG0718 | 0.00      | 162.00   |
| 63259 TECH4LEARNING<br>T4LQ54539           | 0        | N             | 77156<br>08/03/17   |    | 1108020408009999-322-0715 | APAM0801                            | 0.00      | 21612.50 |
| TOTAL VENDOR                               |          |               |                     |    |                           |                                     | 0.00      | 21774.50 |
| 101195 THE PARENTS' PLACE OF<br>071017     | 0        | N             | 77157<br>08/03/17   |    | 1208020604007516-499-2000 | APAM0731                            | 0.00      | 500.00   |
| 63750 THERAPRO INC.<br>IN464688            | 181271   | N             | 77784<br>08/31/17   |    | 1108020604001305-329-6500 | DLB0100 ORIGINAL GRABBE<br>APPG0822 | 0.00      | 191.76   |
| 63750 THERAPRO INC.<br>IN464688            | 181271   | N             | 77784<br>08/31/17   |    | 1108020604001305-329-6500 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 19.18    |
| TOTAL VENDOR                               |          |               |                     |    |                           |                                     | 0.00      | 210.94   |
| 63653 BETSY C THERRIEN<br>071917           | 0        | N             | V506729<br>08/17/17 |    | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 11.13    |
| 100755 DAWN L TILLINI<br>0710-073117       | 0        | N             | 77598<br>08/24/17   |    | 1108020899991260-408-0100 | APPG0815                            | 0.00      | 94.96    |
| 64014 TIME FOR KIDS<br>180098 70717        | 180098   | N             | 77158<br>08/03/17   |    | 1131820401009999-329-2200 | ONE YEAR SUBSCRIPTION T<br>APPG0725 | 0.00      | 135.00   |
| 64014 TIME FOR KIDS<br>180098 70717        | 180098   | N             | 77158<br>08/03/17   |    | 1131820401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0725 | 0.00      | 13.50    |
| TOTAL VENDOR                               |          |               |                     |    |                           |                                     | 0.00      | 148.50   |
| 101138 TITUS BUS SERVICE LLC<br>CONT083017 | 0        | M             | V506766<br>08/30/17 |    | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 6934.41  |
| 64052 TNT SIGNS & GRAPHICS L<br>6472       | 181141   | N             | 77426<br>08/17/17   |    | 1108020999991270-209-9900 | ENCUMBER FUNDS FOR SIGN<br>APAM8092 | 0.00      | 625.00   |
| 64036 PATRICIA TODARO<br>081617            | 0        | N             | 77599<br>08/24/17   |    | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 13.69    |
| 90420 TODAY'S CLASSROOM<br>17-7952         | 180683   | N             | 77257<br>08/09/17   |    | 1121420503009999-554-0300 | CF3672P - CORRELL CF367<br>APAM0807 | 0.00      | 1391.80  |
| 90420 TODAY'S CLASSROOM<br>17-7952         | 180683   | N             | 77257<br>08/09/17   |    | 1121420503009999-554-0300 | ESTIMATED SHIPPING/HAND<br>APAM0807 | 0.00      | 372.00   |
| TOTAL VENDOR                               |          |               |                     |    |                           |                                     | 0.00      | 1763.80  |
| 90642 TOLAND AND SONS<br>163756            | 180475   | N             | 77600<br>08/24/17   |    | 1108021031006020-209-3001 | BLANKET - BLADE SHARPEN<br>APPG0821 | 0.00      | 300.00   |
| 101242 JEAN M TORGERSON<br>16.75 HRS       | 181745   | N             | 77785<br>08/31/17   |    | 1208020604007542-209-9900 | FEE FOR SERVICES RENDER<br>APPG0824 | 0.00      | 575.19   |
| 100024 MARYBELL J TOTARO<br>0712-072617    | 0        | N             | V506754<br>08/24/17 |    | 1208020501007030-408-0100 | APAM0821                            | 0.00      | 29.74    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 92337 TOYOTA FINANCIAL SERVI<br>020632BC118 | 180507   | N             | 77160<br>08/03/17   | 1108020121001005-408-3700 | SUPT CAR LEASE<br>APAM0725          | 0.00      | 444.99  |
| 92337 TOYOTA FINANCIAL SERVI<br>020632BC118 | 180507   | N             | 77160<br>08/03/17   | 1108020121001005-408-3700 | SURRENDER FEE<br>APAM0725           | 0.00      | 71.76   |
| 92337 TOYOTA FINANCIAL SERVI<br>020632BC118 | 180507   | N             | 77786<br>08/31/17   | 1108020121001005-408-3700 | SUPT CAR LEASE<br>APAM0822          | 0.00      | 516.75  |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 1033.50 |
| 64214 HEIDI C TRACEY<br>081517              | 0        | N             | V506755<br>08/24/17 | 1108020799991240-499-9900 | APPG0817                            | 0.00      | 133.85  |
| 101193 TRANZACTION TECHNOLOGI<br>313117     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 25.98   |
| 101193 TRANZACTION TECHNOLOGI<br>812027     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 154.07  |
| 101193 TRANZACTION TECHNOLOGI<br>812029     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 508.46  |
| 101193 TRANZACTION TECHNOLOGI<br>812280     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 99.99   |
| 101193 TRANZACTION TECHNOLOGI<br>812281     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 37.76   |
| 101193 TRANZACTION TECHNOLOGI<br>812450     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 11.69   |
| 101193 TRANZACTION TECHNOLOGI<br>812578     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 34.12   |
| 101193 TRANZACTION TECHNOLOGI<br>813168     | 181178   | N             | 77161<br>08/03/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0731 | 0.00      | 148.88  |
| 101193 TRANZACTION TECHNOLOGI<br>811642     | 181178   | N             | 77258<br>08/09/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0802 | 0.00      | 35.71   |
| 101193 TRANZACTION TECHNOLOGI<br>811950     | 181178   | N             | 77258<br>08/09/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APAM0802 | 0.00      | 46.00   |
| 101193 TRANZACTION TECHNOLOGI<br>813224     | 181178   | N             | 77258<br>08/09/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0810 | 0.00      | 86.56   |
| 101193 TRANZACTION TECHNOLOGI<br>813308     | 181178   | N             | 77258<br>08/09/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0810 | 0.00      | 209.00  |
| 101193 TRANZACTION TECHNOLOGI<br>813614     | 181178   | N             | 77427<br>08/17/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0808 | 0.00      | 26.99   |
| 101193 TRANZACTION TECHNOLOGI<br>813668     | 181178   | N             | 77427<br>08/17/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0808 | 0.00      | 95.28   |
| 101193 TRANZACTION TECHNOLOGI<br>813833     | 181178   | N             | 77427<br>08/17/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0809 | 0.00      | 5.58    |
| 101193 TRANZACTION TECHNOLOGI<br>813845     | 181178   | N             | 77427<br>08/17/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0809 | 0.00      | 55.20   |
| 101193 TRANZACTION TECHNOLOGI<br>813918     | 181178   | N             | 77427<br>08/17/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0809 | 0.00      | 543.68  |
| 101193 TRANZACTION TECHNOLOGI<br>814121     | 181178   | N             | 77427<br>08/17/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0809 | 0.00      | 32.22   |
| 101193 TRANZACTION TECHNOLOGI<br>814256     | 181178   | N             | 77787<br>08/31/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0822 | 0.00      | 1.10    |
| 101193 TRANZACTION TECHNOLOGI<br>814258     | 181178   | N             | 77787<br>08/31/17   | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0822 | 0.00      | 86.39   |
| 101193 TRANZACTION TECHNOLOGI<br>814294     | 0        | N             | 77787<br>08/31/17   | 1108021199991280-329-2700 | APPG0822                            | 0.00      | -0.12   |

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|-----------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 101193 TRANZACTION TECHNOLOGI<br>814365 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0822 | 0.00      | 28.57    |
| 101193 TRANZACTION TECHNOLOGI<br>814429 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0822 | 0.00      | 128.81   |
| 101193 TRANZACTION TECHNOLOGI<br>814823 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0825 | 0.00      | 26.99    |
| 101193 TRANZACTION TECHNOLOGI<br>814918 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0825 | 0.00      | 42.00    |
| 101193 TRANZACTION TECHNOLOGI<br>814919 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0825 | 0.00      | 69.72    |
| 101193 TRANZACTION TECHNOLOGI<br>815351 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0825 | 0.00      | 22.68    |
| 101193 TRANZACTION TECHNOLOGI<br>815505 | 181178   | N             | 77787<br>08/31/17 | 1108021199991280-329-2700 | REPLACEMENT BLANKET FOR<br>APPG0825 | 0.00      | 28.56    |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 2591.87  |
| 64219 TREND FOR KIDS<br>2022491RI       | 180759   | N             | 77162<br>08/03/17 | 1130220401009999-329-2200 | T6480 POSITIVE WORD STI<br>APPG0718 | 0.00      | 8.99     |
| 64219 TREND FOR KIDS<br>2022491RI       | 180759   | N             | 77162<br>08/03/17 | 1130220401009999-329-2200 | T6481 COLORFUL FAVORITE<br>APPG0718 | 0.00      | 17.98    |
| 64219 TREND FOR KIDS<br>2022491RI       | 180759   | N             | 77162<br>08/03/17 | 1130220401009999-329-2200 | T6490 PRAISE WORD STICK<br>APPG0718 | 0.00      | 25.98    |
| 64219 TREND FOR KIDS<br>2022491RI       | 180759   | N             | 77162<br>08/03/17 | 1130220401009999-329-2200 | T089 KIDS CHOICE STICKE<br>APPG0718 | 0.00      | 12.99    |
| 64219 TREND FOR KIDS<br>2022491RI       | 180759   | N             | 77162<br>08/03/17 | 1130220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0718 | 0.00      | 9.89     |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 75.83    |
| 64258 TRI-COUNTY AIRE INC.<br>170702    | 0        | N             | 77259<br>08/09/17 | 1-L4996250                | APAM087                             | 0.00      | 8498.00  |
| 64258 TRI-COUNTY AIRE INC.<br>172764    | 0        | N             | 77259<br>08/09/17 | 1-L4996250                | APAM087                             | 0.00      | 24286.00 |
| TOTAL VENDOR                            |          |               |                   |                           |                                     | 0.00      | 32784.00 |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | 15 GAL PHOTOGRAPHY CHEM<br>APAM8212 | 0.00      | 200.00   |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | 15 GAL PHOTOGRAPHY CHEM<br>APAM8212 | 0.00      | 200.00   |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | 15 GAL PHOTOGRAPHY CHEM<br>APAM8212 | 0.00      | 200.00   |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | ENVIRONMENTAL CHEMIST<br>APAM8212   | 0.00      | 480.00   |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | PPE: LEVEL D<br>APAM8212            | 0.00      | 15.00    |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | PICK UP CHARGE<br>APAM8212          | 0.00      | 250.00   |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | 15 GAL. 1H1<br>APAM8212             | 0.00      | 30.00    |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | 15 GAL PHOTOGRAPHY CHEM<br>APAM8212 | 0.00      | 200.00   |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | 15 GAL. 1H1<br>APAM8212             | 0.00      | 90.00    |
| 92326 TRIUMVIRATE ENVIRONMEN<br>57405   | 181651   | N             | 77601<br>08/24/17 | 1108020401009999-329-2245 | ENERGY AND INSURANCE RE<br>APAM8212 | 0.00      | 174.83   |

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|----------------------------------------------|-------------|------------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| TOTAL VENDOR                                 |             |                  |                   |                           |                                     | 0.00      | 1839.83  |
| 101031 TURF EQUIPMENT AND SUP<br>176032      | 0           | N                | 77260<br>08/09/17 | 1-L4996250                | APAM087                             | 0.00      | 22500.00 |
| 91987 TYLER TECHNOLOGIES<br>045-190251       | 181416      | N                | 77428<br>08/17/17 | 1108020999991270-209-9900 | VERSATRANS RP SOFTWARE<br>APAM8092  | 0.00      | 7414.22  |
| 91987 TYLER TECHNOLOGIES<br>045-190251       | 181416      | N                | 77428<br>08/17/17 | 1108020999991270-209-9900 | VERSATRANS ELINK SOFTWA<br>APAM8092 | 0.00      | 2273.31  |
| 91987 TYLER TECHNOLOGIES<br>045-190251       | 181416      | N                | 77428<br>08/17/17 | 1108020999991270-209-9900 | ANNUAL HOSTING - VERSAT<br>APAM8092 | 0.00      | 2362.65  |
| 91987 TYLER TECHNOLOGIES<br>045-190251       | 181416      | N                | 77428<br>08/17/17 | 1108020999991270-209-9900 | ANNUAL HOSTING - VERSAT<br>APAM8092 | 0.00      | 1441.34  |
| 91987 TYLER TECHNOLOGIES<br>045-196412       | 0           | N                | 77428<br>08/17/17 | 1-L4996250                | VERSATRANS DISCOV TRA<br>APAM8142   | 0.00      | 732.00   |
| TOTAL VENDOR                                 |             |                  |                   |                           |                                     | 0.00      | 14223.52 |
| 64844 ULINE<br>88580536                      | 180822      | N                | 77163<br>08/03/17 | 1121420403009999-329-2200 | S-19523 PLASTIC VIALS 3<br>APPG0718 | 0.00      | 43.73    |
| 64844 ULINE<br>88702643                      | 180955      | N                | 77163<br>08/03/17 | 1131620401009999-329-2200 | #H-2530 30" X 60" ALUMI<br>APPG0725 | 0.00      | 489.00   |
| 64844 ULINE<br>88702643                      | 180955      | N                | 77163<br>08/03/17 | 1131620401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0725 | 0.00      | 73.84    |
| TOTAL VENDOR                                 |             |                  |                   |                           |                                     | 0.00      | 606.57   |
| 92756 UNION ELECTRIC CO. LLC<br>8565         | 180983      | N                | 77429<br>08/17/17 | 1208021031005850-209-9900 | ELECTRICAL SERVICES FOR<br>APPG0808 | 0.00      | 6300.00  |
| 64909 UNITED ELECTRIC SUPPLY<br>103829405001 | 180423      | N                | 77430<br>08/17/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0810  | 0.00      | 396.00   |
| 64909 UNITED ELECTRIC SUPPLY<br>10385816001  | 180423      | N                | 77602<br>08/24/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0816  | 0.00      | 70.44    |
| TOTAL VENDOR                                 |             |                  |                   |                           |                                     | 0.00      | 466.44   |
| 64945 UNITED PARCEL SERVICE<br>286214287     | 0           | N                | 77164<br>08/03/17 | 1108020123001025-329-0200 | APAM0725                            | 0.00      | 25.80    |
| 64945 UNITED PARCEL SERVICE<br>286214297     | 0           | N                | 77164<br>08/03/17 | 1108020123001025-329-0200 | APAM0731                            | 0.00      | 25.80    |
| 64945 UNITED PARCEL SERVICE<br>286214307     | 0           | N                | 77261<br>08/09/17 | 1108021199991280-329-0100 | APAM0807                            | 0.00      | 11.95    |
| 64945 UNITED PARCEL SERVICE<br>286214307     | 0           | N                | 77261<br>08/09/17 | 1108020123001025-329-0200 | APAM0807                            | 0.00      | 25.80    |
| 64945 UNITED PARCEL SERVICE<br>286214317     | 0           | N                | 77431<br>08/17/17 | 1108020123001025-329-0200 | APAM0814                            | 0.00      | 25.80    |
| 64945 UNITED PARCEL SERVICE<br>286214327     | 0           | N                | 77603<br>08/24/17 | 1108020123001025-329-0200 | APAM0821                            | 0.00      | 25.80    |
| 64945 UNITED PARCEL SERVICE<br>286214337     | 0           | N                | 77788<br>08/31/17 | 1108020123001025-329-0200 | APAM0825                            | 0.00      | 25.80    |
| TOTAL VENDOR                                 |             |                  |                   |                           |                                     | 0.00      | 166.75   |
| 64936 UNITED RENTALS<br>149204692-00         | 180424      | N                | 77789<br>08/31/17 | 1108021199991280-329-8100 | BLANKET PURCHASE ORDER<br>APPG0824  | 0.00      | 327.01   |

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|---------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------------|-----------|----------|
| 64951 UNITED WAY OF CALVERT                 | 0        | N             | 77296<br>08/15/17   | 7-L4506103                | DED:6010 UNIT WAY<br>PAY084P              | 0.00      | 136.55   |
| 64951 UNITED WAY OF CALVERT                 | 0        | N             | 77296<br>08/15/17   | 7-L4506103                | DED:6010 UNIT WAY<br>PAY085P              | 0.00      | 53.65    |
| 64951 UNITED WAY OF CALVERT                 | 0        | N             | 77643<br>08/30/17   | 7-L4506103                | DED:6010 UNIT WAY<br>PAY087P              | 0.00      | 184.78   |
| TOTAL VENDOR                                |          |               |                     |                           |                                           | 0.00      | 374.98   |
| 101159 UNIVERSAL ACCESSIBILIT<br>0063343-IN | 180850   | N             | 77432<br>08/17/17   | 1108021031006000-209-9900 | WHEELCHAIR LIFT<br>APPG0809               | 0.00      | 6921.00  |
| 101159 UNIVERSAL ACCESSIBILIT<br>0063343-IN | 180850   | N             | 77432<br>08/17/17   | 1108021031006000-209-9900 | ESTIMATED SHIPPING/HAND<br>APPG0809       | 0.00      | 749.00   |
| TOTAL VENDOR                                |          |               |                     |                           |                                           | 0.00      | 7670.00  |
| 65029 UNIVERSITY SYSTEM OF M<br>17128       | 181222   | N             | 77262<br>08/09/17   | 1108020123001040-209-0300 | MEEC MEMBERSHIP DUES<br>APPG0810          | 0.00      | 2000.00  |
| 64999 US CHESS FEDERATION<br>142793         | 181253   | N             | 77433<br>08/17/17   | 1131220401009999-329-2200 | BASIC SCHOLASTIC CLUB S<br>APPG0810       | 0.00      | 112.50   |
| 64999 US CHESS FEDERATION<br>142793         | 181253   | N             | 77433<br>08/17/17   | 1131220401009999-329-2200 | TRIP WEIGHTED UPGRADE<br>APPG0810         | 0.00      | 20.00    |
| 64999 US CHESS FEDERATION<br>142793         | 181253   | N             | 77433<br>08/17/17   | 1131220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0810       | 0.00      | 18.36    |
| TOTAL VENDOR                                |          |               |                     |                           |                                           | 0.00      | 150.86   |
| 91344 US DEPT OF ED                         | 0        | N             | 77297<br>08/15/17   | 7-L4506103                | DED:2040 STD LOAN<br>PAY084P              | 0.00      | 316.46   |
| 91344 US DEPT OF ED                         | 0        | N             | 77644<br>08/30/17   | 7-L4506103                | DED:2040 STD LOAN<br>PAY087P              | 0.00      | 501.40   |
| TOTAL VENDOR                                |          |               |                     |                           |                                           | 0.00      | 817.86   |
| 91836 USA FUNDS                             | 0        | N             | 77298<br>08/15/17   | 7-L4506103                | DED:2043 STD LOAN<br>PAY084P              | 0.00      | 58.65    |
| 91836 USA FUNDS                             | 0        | N             | 77645<br>08/30/17   | 7-L4506103                | DED:2043 STD LOAN<br>PAY087P              | 0.00      | 58.65    |
| TOTAL VENDOR                                |          |               |                     |                           |                                           | 0.00      | 117.30   |
| 65020 USC/CANTERBURY CORP.<br>180084        | 180084   | N             |                     | 1111120501009999-554-0402 | 240 GIG SSD DRIVE<br>APPG0803             | 0.00      | 0.00     |
| 65020 USC/CANTERBURY CORP.<br>180084        | 180084   | N             |                     | 1111120501009999-554-0402 | 8 GIG MEMORY KIT<br>APPG0803              | 0.00      | 0.00     |
| 65020 USC/CANTERBURY CORP.<br>54540         | 180430   | N             | V506681<br>08/03/17 | 1121420403009999-329-2200 | CT2K51264BD160B, 8 GIG<br>APPG0801        | 0.00      | 3248.00  |
| 65020 USC/CANTERBURY CORP.<br>54555         | 180859   | N             | V506681<br>08/03/17 | 1108020501009999-554-0400 | MEMORY KITS: P CT2K512<br>APPG0718        | 0.00      | 1348.80  |
| 65020 USC/CANTERBURY CORP.<br>54557         | 180985   | N             | V506681<br>08/03/17 | 1108021031006020-329-8200 | OPEN PO FOR PARTS<br>APPG0801             | 0.00      | 239.49   |
| 65020 USC/CANTERBURY CORP.<br>54564         | 0        | N             | V506681<br>08/03/17 | 1108021031006020-329-8200 |                                           | 0.00      | 650.00   |
| 65020 USC/CANTERBURY CORP.<br>54564         | 181015   | N             | V506681<br>08/03/17 | 1108021031006020-329-8200 | APAM0801<br>#CT2K51264BD160B 8 GI         | 0.00      | 10300.00 |
| 65020 USC/CANTERBURY CORP.<br>54563         | 180985   | N             | V506705<br>08/09/17 | 1108021031006020-329-8200 | APAM0801<br>OPEN PO FOR PARTS<br>APPG0810 | 0.00      | 196.00   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 65020 USC/CANTERBURY CORP.<br>54571       | 180071   | N             | V506705<br>08/09/17 | 1108020501009999-554-0400 | D9Y32UT HP ULTRA SLIM D<br>APPG0802 | 0.00      | 286.00   |
| 65020 USC/CANTERBURY CORP.<br>54571       | 180071   | N             | V506705<br>08/09/17 | 1108020501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APPG0802 | 0.00      | 15.00    |
| 65020 USC/CANTERBURY CORP.<br>54572       | 181013   | N             | V506705<br>08/09/17 | 1208020501005600-554-0300 | #SUV400S37/120G 120GIG<br>APPG0810  | 0.00      | 12200.00 |
| 65020 USC/CANTERBURY CORP.<br>54592       | 180985   | N             | V506705<br>08/09/17 | 1108021031006020-329-8200 | OPEN PO FOR PARTS<br>APPG0810       | 0.00      | 200.00   |
| 65020 USC/CANTERBURY CORP.<br>54556       | 180933   | N             | V506730<br>08/17/17 | 1108020501009999-554-0400 | B5L25A HP COLOR LJ M553<br>APPG0808 | 0.00      | 709.00   |
| 65020 USC/CANTERBURY CORP.<br>54556       | 180933   | N             | V506730<br>08/17/17 | 1108020501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APPG0808 | 0.00      | 15.00    |
| 65020 USC/CANTERBURY CORP.<br>54585       | 181008   | N             | V506730<br>08/17/17 | 1121720501009999-554-0302 | ULTRABOOK 9HIGH-END, LI<br>APPG0808 | 0.00      | 8270.00  |
| 65020 USC/CANTERBURY CORP.<br>54585       | 181008   | N             | V506730<br>08/17/17 | 1121720501009999-554-0302 | T6T83AA KEYBOARD/MOUSE<br>APPG0808  | 0.00      | 90.84    |
| 65020 USC/CANTERBURY CORP.<br>54588       | 180763   | N             | V506730<br>08/17/17 | 1111620501009999-554-0302 | 16GB KITS-CRUCIAL 16GB<br>APPG0808  | 0.00      | 4271.20  |
| 65020 USC/CANTERBURY CORP.<br>54595       | 181064   | N             | V506730<br>08/17/17 | 1121520501009999-554-0302 | PART CT2K102464BD160B<br>APPG0810   | 0.00      | 1777.50  |
| 65020 USC/CANTERBURY CORP.<br>54596       | 181272   | N             | V506730<br>08/17/17 | 1108020616001350-554-0300 | D9X32UT HP ULTRA SLIM D<br>APPG0810 | 0.00      | 139.20   |
| 65020 USC/CANTERBURY CORP.<br>54596       | 181272   | N             | V506730<br>08/17/17 | 1108020616001350-554-0300 | T6T83AA KEYBOARD MOUSE<br>APPG0810  | 0.00      | 29.46    |
| 65020 USC/CANTERBURY CORP.<br>54596       | 181272   | N             | V506730<br>08/17/17 | 1108020616001350-554-0300 | ESTIMATED SHIPPING/HAND<br>APPG0810 | 0.00      | 14.60    |
| 65020 USC/CANTERBURY CORP.<br>54597       | 181293   | N             | V506730<br>08/17/17 | 1110120501009999-554-0302 | D9Y32UT DOCK<br>APPG0810            | 0.00      | 138.47   |
| 65020 USC/CANTERBURY CORP.<br>54597       | 181293   | N             | V506730<br>08/17/17 | 1110120501009999-554-0302 | ESTIMATED SHIPPING/HAND<br>APPG0810 | 0.00      | 14.53    |
| 65020 USC/CANTERBURY CORP.<br>54598       | 181255   | N             | V506730<br>08/17/17 | 1131220401009999-329-2200 | ITEM #CT2K102464BD160B;<br>APPG0810 | 0.00      | 232.30   |
| 65020 USC/CANTERBURY CORP.<br>54598       | 181255   | N             | V506730<br>08/17/17 | 1131220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0810 | 0.00      | 14.70    |
| 65020 USC/CANTERBURY CORP.<br>54586       | 180535   | N             | V506756<br>08/24/17 | 1121320501009999-554-0302 | HP-L3C64AV-SSD HP EL<br>APPG0821    | 0.00      | 4135.00  |
| 65020 USC/CANTERBURY CORP.<br>54600       | 180985   | N             | V506756<br>08/24/17 | 1108021031006020-329-8200 | OPEN PO FOR PARTS<br>APPG0817       | 0.00      | 1196.28  |
| 65020 USC/CANTERBURY CORP.<br>54601       | 181180   | N             | V506756<br>08/24/17 | 1108021031006020-329-8200 | J9773A 2530-24 POE<br>APPG0817      | 0.00      | 12030.00 |
| 65020 USC/CANTERBURY CORP.<br>54601       | 181180   | N             | V506756<br>08/24/17 | 1108021031006020-329-8200 | J9776A 2530-24<br>APPG0817          | 0.00      | 2208.25  |
| 65020 USC/CANTERBURY CORP.<br>54607       | 181318   | N             | V506793<br>08/31/17 | 1111520501009999-554-0302 | BLACK OPTICAL USB MOUSE<br>APPG0822 | 0.00      | 292.00   |
| 65020 USC/CANTERBURY CORP.<br>54632       | 180533   | N             | V506793<br>08/31/17 | 1111120501009999-554-0302 | STUDENT HP STREAM<br>APPG0825       | 0.00      | 10740.00 |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 75001.62 |
| 65000 USI INC<br>038355290101             | 180668   | N             | V506682<br>08/03/17 | 1121420403009999-329-2200 | 1701 OPTI-CLEAR LAMINAT<br>APPG0718 | 0.00      | 363.32   |
| 66007 ANN M VAN DER HEYDEN<br>0707-072017 | 0        | N             | 77263<br>08/09/17   | 1120920215012550-408-0100 | APPG0810                            | 0.00      | 26.38    |

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| -----VENDOR-----<br>INVOICE                 | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|---------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 66046 VASTEX INTERNATIONAL I<br>39395       | 180674   | N             | 77166<br>08/03/17   | 1121420403009999-329-2200 | 19892 QUOTE FOR TWO ARM<br>APPG0725 | 0.00      | 272.00  |
| 101210 JULIE VENTO<br>58014REFUND           | 0        | N             | 77264<br>08/09/17   | 5509909999999999-R1059900 | APBL0802                            | 0.00      | 111.25  |
| 100453 VERIZON BUSINESS<br>06347952         | 0        | N             | 77434<br>08/17/17   | 1108021031006000-408-6000 | APAM8092                            | 0.00      | 1.21    |
| 66143 VERIZON<br>080417-15512               | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM8092                            | 0.00      | 84.69   |
| 66143 VERIZON<br>080417-15513               | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM8092                            | 0.00      | 653.75  |
| 66143 VERIZON<br>080417-72536               | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM8092                            | 0.00      | 145.24  |
| 66143 VERIZON<br>1282647856Y                | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM0814                            | 0.00      | 4042.15 |
| 66143 VERIZON<br>1282757655Y                | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM0814                            | 0.00      | 43.93   |
| 66143 VERIZON<br>1887740387Y                | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM0808                            | 0.00      | 286.07  |
| 66143 VERIZON<br>76356330308Y               | 0        | N             | 77435<br>08/17/17   | 1108021031006000-408-6000 | APAM0814                            | 0.00      | 1529.58 |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 6785.41 |
| 92540 WILLIAM ROBERT VOSHELL<br>MSDE REFUND | 0        | N             | 77604<br>08/24/17   | 1209909999995840-R1050900 | VOSHELL REFUND<br>APAM0817          | 0.00      | 75.00   |
| 66743 VOYAGER SOPRIS LEARNIN<br>1817737     | 181252   | N             | 77436<br>08/17/17   | 1131220401009999-329-2200 | ITEM #320725; REWARDS I<br>APPG0808 | 0.00      | 111.95  |
| 66743 VOYAGER SOPRIS LEARNIN<br>1818244     | 181323   | N             | 77436<br>08/17/17   | 1121320604001300-321-0600 | 320661 REWARDS INTE<br>APPG0808     | 0.00      | 195.90  |
| 66743 VOYAGER SOPRIS LEARNIN<br>1818244     | 181323   | N             | 77436<br>08/17/17   | 1121320604001300-321-0600 | 320725 REWARDS INTE<br>APPG0808     | 0.00      | 99.95   |
| 66743 VOYAGER SOPRIS LEARNIN<br>1818244     | 181323   | N             | 77436<br>08/17/17   | 1121320604001300-321-0600 | ESTIMATED SHIPPING/HAND<br>APPG0808 | 0.00      | 29.59   |
| 66743 VOYAGER SOPRIS LEARNIN<br>1826430     | 181485   | N             | 77790<br>08/31/17   | 1111620401009999-321-0600 | REWARDS PLUS, SECOND ED<br>APPG0828 | 0.00      | 103.71  |
| 66743 VOYAGER SOPRIS LEARNIN<br>1826430     | 181485   | N             | 77790<br>08/31/17   | 1111620401009999-321-0600 | REWARDS PLUS, SECOND ED<br>APPG0828 | 0.00      | 100.61  |
| 66743 VOYAGER SOPRIS LEARNIN<br>1826430     | 181485   | N             | 77790<br>08/31/17   | 1111620401009999-321-0600 | ESTIMATED SHIPPING/HAND<br>APPG0828 | 0.00      | 12.27   |
| TOTAL VENDOR                                |          |               |                     |                           |                                     | 0.00      | 653.98  |
| 100922 VYNE EDUCATION<br>M MORRIS           | 181516   | N             | 77791<br>08/31/17   | 1108020799991240-499-9100 | REGISTRATION FOR CLINIC<br>APPG0822 | 0.00      | 199.00  |
| 28919 W.D. GRAY INC.<br>CONT083017          | 0        | M             | V506760<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 4078.60 |
| 101227 BETH WAGNER<br>081617                | 0        | N             | 77605<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 15.19   |

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|-------------------------------------------|----------|---------------|-------------------|---------------------------|----------------------------------|-----------|----------|
| 66864 TANYA ARLISA WALLACE<br>HD073117-39 | 0        | M             | 77265<br>08/09/17 | 1208020999993860-209-2000 | APM0807                          | 0.00      | 376.99   |
| 66864 TANYA ARLISA WALLACE<br>HD080117-39 | 0        | M             | 77265<br>08/09/17 | 1208020999993860-209-2000 | APM0807                          | 0.00      | 377.16   |
| 66864 TANYA ARLISA WALLACE<br>SU080217-65 | 0        | M             | 77265<br>08/09/17 | 1108020999991270-209-2342 | APM0807                          | 0.00      | 324.80   |
| 66864 TANYA ARLISA WALLACE<br>SU080317-65 | 0        | M             | 77265<br>08/09/17 | 1108020999991270-209-2342 | APM0807                          | 0.00      | 324.80   |
| 66864 TANYA ARLISA WALLACE<br>SU080917-65 | 0        | M             | 77265<br>08/09/17 | 1108020999991270-209-2342 | APM0807                          | 0.00      | 324.80   |
| 66864 TANYA ARLISA WALLACE<br>SU081017-65 | 0        | M             | 77265<br>08/09/17 | 1108020999991270-209-2342 | APM0807                          | 0.00      | 324.80   |
| 66864 TANYA ARLISA WALLACE<br>TI080217-39 | 0        | M             | 77265<br>08/09/17 | 1208020999997005-209-2000 | APM0807                          | 0.00      | 377.16   |
| 66864 TANYA ARLISA WALLACE<br>TI080317-39 | 0        | M             | 77265<br>08/09/17 | 1208020999997005-209-2000 | APM0807                          | 0.00      | 377.16   |
| 66864 TANYA ARLISA WALLACE<br>CONT083017  | 0        | M             | 77667<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                         | 0.00      | 8388.80  |
| 66864 TANYA ARLISA WALLACE<br>SU081617-65 | 0        | M             | 77667<br>08/30/17 | 1108020999991270-209-2342 | APMJ0825                         | 0.00      | 325.58   |
| 66864 TANYA ARLISA WALLACE<br>SU081717-65 | 0        | M             | 77667<br>08/30/17 | 1108020999991270-209-2342 | APMJ0825                         | 0.00      | 325.58   |
| TOTAL VENDOR                              |          |               |                   |                           |                                  | 0.00      | 11847.63 |
| 67000 WALMART (DO NOT USE)                | 180058   | N             |                   | 1121720401009999-329-0900 | 40CT SHINY CLEAR TRANSP          |           |          |
| 67000 WALMART (DO NOT USE)                | 180058   | F             |                   | 1121720401009999-329-0900 | MT080817                         |           |          |
| TOTAL VENDOR                              |          |               |                   |                           | ESTIMATED SHIPPING/HAND          |           |          |
|                                           |          |               |                   |                           | MT080817                         |           |          |
| 101218 STEPHEN WALTON<br>0718-072617      | 0        | N             | 77606<br>08/24/17 | 1108021031006020-408-0100 | APPG0815                         | 0.00      | 62.27    |
| 67102 WARD'S SCIENCE<br>8049557366        | 181570   | N             | 77792<br>08/31/17 | 1131420401009999-329-0900 | 364520                           | 0.00      | 227.28   |
| 67102 WARD'S SCIENCE<br>8049557366        | 181570   | F             | 77792<br>08/31/17 | 1131420401009999-329-0900 | APPG0824                         | 0.00      | 21.99    |
| 67102 WARD'S SCIENCE<br>8049557366        | 181570   | N             | 77792<br>08/31/17 | 1131420401009999-329-0900 | 176085                           | 0.00      | 24.91    |
| 67102 WARD'S SCIENCE<br>8049557366        | 181570   | F             | 77792<br>08/31/17 | 1131420401009999-329-0900 | APPG0824                         | 0.00      | 24.91    |
| TOTAL VENDOR                              |          |               |                   |                           | ESTIMATED SHIPPING/HAND          | 0.00      | 274.18   |
|                                           |          |               |                   |                           | APPG0824                         |           |          |
| 29688 WARNER TECH-CARE PRODU              | 181210   | N             |                   | 1108020604001305-329-3400 | GOLD VELVET II IMPRESSI          |           |          |
| 29688 WARNER TECH-CARE PRODU              | 181210   | F             |                   | 1108020604001305-329-3400 | MT090617                         |           |          |
| 29688 WARNER TECH-CARE PRODU              | 181210   | N             |                   | 1108020604001305-329-3400 | HAL HEN BATTERY TESTER           |           |          |
|                                           |          | F             |                   |                           | MT090617                         |           |          |
|                                           |          | N             |                   |                           | ESTIMATED SHIPPING/HAND          |           |          |
| TOTAL VENDOR                              |          |               |                   |                           | MT090617                         |           |          |
| 67529 WASHINGTON GAS<br>175224            | 0        | N             | 77266<br>08/09/17 | 1-L4996250                | APAM087                          | 0.00      | 1819.07  |
| 67529 WASHINGTON GAS<br>175224            | 0        | N             | 77266<br>08/09/17 | 1-L4996250                | APAM087                          | 0.00      | 2209.97  |

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|---------------------------------------------|----------|---------------|-------------------|---------------------------|-------------------------------------|-----------|----------|
| 67529 WASHINGTON GAS<br>175224              | 0        | N             | 77266<br>08/09/17 | 1-L4996250                | APAM087                             | 0.00      | 3342.27  |
| 67529 WASHINGTON GAS<br>175224              | 0        | N             | 77266<br>08/09/17 | 1-L4996250                | APAM087                             | 0.00      | 3669.78  |
| 67529 WASHINGTON GAS<br>175224              | 0        | N             | 77266<br>08/09/17 | 1-L4996250                | APAM087                             | 0.00      | 92.42    |
| 67529 WASHINGTON GAS<br>232373072817        | 0        | N             | 77437<br>08/17/17 | 1121421031006000-424-6100 | APPG0809                            | 0.00      | 85.66    |
| 67529 WASHINGTON GAS<br>377295072817        | 0        | N             | 77437<br>08/17/17 | 1111321031006000-424-6100 | APPG0814                            | 0.00      | 3843.46  |
| 67529 WASHINGTON GAS<br>379883072817        | 0        | N             | 77437<br>08/17/17 | 1120721031006000-424-6100 | APPG0814                            | 0.00      | 88.39    |
| 67529 WASHINGTON GAS<br>087759072817        | 0        | N             | 77607<br>08/24/17 | 1111121031006000-424-6100 | APPG0817                            | 0.00      | 137.78   |
| 67529 WASHINGTON GAS<br>099937072817        | 0        | N             | 77607<br>08/24/17 | 1120621031006000-424-6100 | APPG0816                            | 0.00      | 197.68   |
| 67529 WASHINGTON GAS<br>120352072817        | 0        | N             | 77607<br>08/24/17 | 1111521031006000-424-6100 | APPG0816                            | 0.00      | 130.94   |
| 67529 WASHINGTON GAS<br>378257072817        | 0        | N             | 77607<br>08/24/17 | 1121321031006000-424-6100 | APPG0816                            | 0.00      | 21.23    |
| 67529 WASHINGTON GAS<br>378513080817        | 0        | N             | 77793<br>08/31/17 | 1121321031006000-424-6100 | APPG0822                            | 0.00      | 450.83   |
| 67529 WASHINGTON GAS<br>378513080817        | 0        | N             | 77793<br>08/31/17 | 1121321031006000-424-6100 | APPG0822                            | 0.00      | 498.25   |
| 67529 WASHINGTON GAS<br>378513080817        | 0        | N             | 77793<br>08/31/17 | 1121321031006000-424-6100 | APPG0822                            | 0.00      | 30.43    |
| 67529 WASHINGTON GAS<br>378516080817        | 0        | N             | 77793<br>08/31/17 | 1121321031006000-424-6100 | APPG0822                            | 0.00      | 131.61   |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 16749.77 |
| 100968 WASHINGTON PROFESSIONA<br>SI181549   | 181478   | N<br>F        | 77794<br>08/31/17 | 1121720501009999-554-0302 | SHURE QLXD14 DIGITAL WI<br>APPG0822 | 0.00      | 2655.00  |
| 100968 WASHINGTON PROFESSIONA<br>SI181549   | 181478   | N<br>F        | 77794<br>08/31/17 | 1121720501009999-554-0302 | SHURE MX153T/O-TQG SUBM<br>APPG0822 | 0.00      | 543.00   |
| 100968 WASHINGTON PROFESSIONA<br>SI181549   | 181478   | N<br>F        | 77794<br>08/31/17 | 1121720501009999-554-0302 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 80.00    |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 3278.00  |
| 67520 NATALIE WASHINGTON<br>081617          | 0        | N             | 77608<br>08/24/17 | 1108020799991240-408-0100 | APAM0821                            | 0.00      | 3.63     |
| 67590 WATER TESTING LAB. OF<br>PW-17580     | 0        | N             | 77167<br>08/03/17 | 1108021031006000-209-3000 | APAM0801                            | 0.00      | 1588.00  |
| 67590 WATER TESTING LAB. OF<br>PW-17580     | 180440   | N<br>F        | 77167<br>08/03/17 | 1108021031006000-209-3000 | BLANKET PURCHASE ORDER<br>APAM0801  | 0.00      | 5000.00  |
| TOTAL VENDOR                                |          |               |                   |                           |                                     | 0.00      | 6588.00  |
| 77200 NAOMI MARIE GROSS-WATK<br>0710-073117 | 0        | N             | 77609<br>08/24/17 | 1210121499993370-408-0100 | APPG0817                            | 0.00      | 155.15   |
| 67628 MARCUS D WATSON<br>072417             | 0        | N             | 77267<br>08/09/17 | 1108021299999999-414-4500 | APPG0810                            | 0.00      | 425.00   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT   |
|-------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|----------|
| 101238 KIMBERLY H WATTS<br>0710-072517    | 0        | N             | 77795<br>08/31/17   | 1108020216012520-408-0100 | APPG0822                            | 0.00      | 181.04   |
| 67903 KARL W. WEBER<br>CONT083017         | 0        | M             | V506767<br>08/30/17 | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 14807.52 |
| 67903 KARL W. WEBER<br>CONT083017         | 0        | M             | V506767<br>08/30/17 | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 3895.87  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 18703.39 |
| 92584 WEEBLY INC.<br>3400                 | 180511   | N<br>F        | 77268<br>08/09/17   | 1121320408009999-322-0700 | EDUCATION - 20 CAMPUS A<br>APAM0802 | 0.00      | 499.00   |
| 100585 WEINSTOCK, FRIEDMAN &              | 0        | N<br>F        | 77299<br>08/15/17   | 7-L4506103                | DED:2062 GARN<br>PAY085P            | 0.00      | 312.50   |
| 100585 WEINSTOCK, FRIEDMAN &              | 0        | N<br>F        | 77646<br>08/30/17   | 7-L4506103                | DED:2062 GARN<br>PAY087P            | 0.00      | 321.37   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 633.87   |
| 101247 KATHRYN WEISKIRCHER<br>0713-072717 | 0        | N             | 77796<br>08/31/17   | 1108020604001300-408-0100 | APPG0828                            | 0.00      | 57.78    |
| 91310 WELLS HARDWOOD FLOORS<br>PHS-081417 | 181322   | N<br>P        | 77610<br>08/24/17   | 1208021031005850-209-9900 | SCREEN GYM FLOOR 1 TIME<br>APPG0816 | 0.00      | 737.39   |
| 91310 WELLS HARDWOOD FLOORS<br>PHS-081417 | 181322   | N<br>P        | 77610<br>08/24/17   | 1208021031005850-209-9900 | APPLY 1 COAT OF BUCKEYE<br>APPG0816 | 0.00      | 1512.61  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 2250.00  |
| 75185 ROBIN F WELLS<br>0705-071817        | 0        | N             | 77185<br>08/09/17   | 1121420215022555-408-0100 | APPG0810                            | 0.00      | 84.64    |
| 68225 WENGER CORP<br>728521               | 180441   | N<br>F        | 77797<br>08/31/17   | 1121620501009999-554-0300 | PLEASE SEE ATTACHED QUO<br>APPG0824 | 0.00      | 1423.00  |
| 68225 WENGER CORP<br>728881               | 180881   | N<br>F        | 77797<br>08/31/17   | 1131820501009999-554-0400 | ITEM NUMBER 039E500, ST<br>APPG0822 | 0.00      | 1080.00  |
| 68225 WENGER CORP<br>728881               | 180881   | N<br>F        | 77797<br>08/31/17   | 1131820501009999-554-0400 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 138.00   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 2641.00  |
| 91803 WHITE GLOVE DRUG/ALCOH<br>12915     | 181137   | N<br>P        | V506794<br>08/31/17 | 1108020999991270-209-1500 | ENCUMBER FUNDS FOR DRUG<br>APPG0822 | 0.00      | 135.00   |
| 68679 CHEVY WHITE<br>0705-072017          | 0        | N             | 77611<br>08/24/17   | 1108020799991240-408-0100 | APPG0815                            | 0.00      | 82.60    |
| 68687 WHITEBOARDS ETC<br>21082-1          | 180999   | N<br>F        | 77798<br>08/31/17   | 1111620401009999-329-2212 | 9"X12" MELAMINE WHITE S<br>APPG0822 | 0.00      | 39.95    |
| 68687 WHITEBOARDS ETC<br>21082-1          | 180999   | N<br>F        | 77798<br>08/31/17   | 1111620401009999-329-2212 | ESTIMATED SHIPPING/HAND<br>APPG0822 | 0.00      | 16.00    |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 55.95    |
| 40475 WILLIAM V. MACGILL & C<br>IN0603164 | 181019   | N<br>F        | 77103<br>08/03/17   | 1120820899991260-329-6000 | ITEM #3436 5 BIN TILT<br>APPG0801   | 0.00      | 88.47    |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N<br>F        | 77522<br>08/24/17   | 1121320899991260-329-6000 | 44 SOLO 3 OZ PAPER<br>APPG0815      | 0.00      | 18.75    |

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| -----VENDOR-----<br>INVOICE               | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT |
|-------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|--------|
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 40486 ALWAYS THIN U<br>APPG0815     | 0.00      | 115.00 |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 15244 KOTEX LIGHTDA<br>APPG0815     | 0.00      | 17.98  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 15612 LARGE ECONOMY<br>APPG0815     | 0.00      | 52.00  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 96002 PURELL ADVANC<br>APPG0815     | 0.00      | 24.70  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 16354 LYSOL SPRAY F<br>APPG0815     | 0.00      | 26.25  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 15542 KLEENEX FACIA<br>APPG0815     | 0.00      | 72.00  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 103001 ECONOMY MEDI<br>APPG0815     | 0.00      | 5.36   |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 161885 ALOE VERA GE<br>APPG0815     | 0.00      | 6.95   |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 50048 HYGEA FLUSHAB<br>APPG0815     | 0.00      | 23.52  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 20608 ECONOMY STORA<br>APPG0815     | 0.00      | 73.60  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 9735 1"X3" SOFT FLE<br>APPG0815     | 0.00      | 61.60  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 4316 CONTACT LENS C<br>APPG0815     | 0.00      | 25.90  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 4314 BAUSCH & LOMB<br>APPG0815      | 0.00      | 9.50   |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 53111 ECONOMY 1"X5 YDS<br>APPG0815  | 0.00      | 18.60  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 53212 ECONOMY 2"X5Y<br>APPG0815     | 0.00      | 17.40  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 1808 FEMTEX TAMPONS<br>APPG0815     | 0.00      | 9.88   |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 12392 UNIT DOES EYE<br>APPG0815     | 0.00      | 48.75  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 16352 LYSOL DISINFE<br>APPG0815     | 0.00      | 11.20  |
| 40475 WILLIAM V. MACGILL & C<br>IN0601762 | 180303   | N             | 77522<br>08/24/17   | 1121320899991260-329-6000 | 14195 ECONOMY HAND<br>APPG0815      | 0.00      | 2.80   |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 730.21 |
| 101225 JEAN WILLIAMS<br>081617            | 0        | N             | 77612<br>08/24/17   | 1108020799991240-408-0100 | APPG0821                            | 0.00      | 18.83  |
| 57501 WILLIAMS SCOTSMAN INC.<br>98637059  | 0        | N             | 77143<br>08/03/17   | 1108021031006000-408-3700 | APAM0727                            | 0.00      | 138.66 |
| 57501 WILLIAMS SCOTSMAN INC.<br>99704657  | 180830   | N             | 77415<br>08/17/17   | 1108021031006000-408-3700 | 40X8 CONTAINER, CHARGES<br>APPG0809 | 0.00      | 83.40  |
| TOTAL VENDOR                              |          |               |                     |                           |                                     | 0.00      | 222.06 |
| 69087 TRACEY WILLIAMS<br>0705-072717      | 0        | N             | V506731<br>08/17/17 | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 290.29 |
| 69299 WILSON LANGUAGE TRAINI<br>1682660   | 180446   | N             | 77438<br>08/17/17   | 1121520604001300-329-2100 | WILSON LANGUAGE WADE RE<br>APPG0808 | 0.00      | 18.52  |

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|-----------------------------------------------|----------|--------|-------------------|---------------------------|-------------------------------------|-----------|-----------------|
| 69299 WILSON LANGUAGE TRAINI<br>1682660       | 180446   | N      | 77438<br>08/17/17 | 1121520604001300-329-2100 | SHIPPING AND HANDLING<br>APPG0808   | 0.00      | 1.48            |
| 69299 WILSON LANGUAGE TRAINI<br>1683982       | 181101   | N      | 77613<br>08/24/17 | 1111520604001300-329-2100 | WRSRN1 RULES NOTEBOOK<br>APPG0815   | 0.00      | 24.00           |
| 69299 WILSON LANGUAGE TRAINI<br>1683982       | 181101   | N      | 77613<br>08/24/17 | 1111520604001300-329-2100 | WRW16A WRS STUDENT WORK<br>APPG0815 | 0.00      | 150.00          |
| 69299 WILSON LANGUAGE TRAINI<br>1683982       | 181101   | N      | 77613<br>08/24/17 | 1111520604001300-329-2100 | ESTIMATED SHIPPING/HAND<br>APPG0815 | 0.00      | 13.92           |
| TOTAL VENDOR                                  |          |        |                   |                           |                                     | 0.00      | 207.92          |
| 69607 WINDY HILL ELEM CAFETE 0<br>CF2017-2018 |          | N      | 77614<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 50.00           |
| 69608 WINDY HILL ELEMENTARY 0<br>SBF2018      |          | N      | 77615<br>08/24/17 | 5509909999999999-R1059900 | APBL0817                            | 0.00      | 100.00          |
| 69606 WINDY HILL MIDDLE CAFE 0<br>CF2017-2018 |          | N      | 77616<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | 100.00          |
| 69606 WINDY HILL MIDDLE CAFE 0<br>CF2017-2018 |          | N      | 77616<br>08/24/17 | 5-L4996301                | APBL0817                            | 0.00      | -100.00<br>VOID |
| 69606 WINDY HILL MIDDLE CAFE 0<br>CF2017-2018 |          | N      | 77668<br>08/30/17 | 5-L4996301                | APBL0823                            | 0.00      | 100.00          |
| TOTAL VENDOR                                  |          |        |                   |                           |                                     | 0.00      | 100.00          |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #400296000000110<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #467402000000000 L<br>APPG0803 | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #451035000001000<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #471996000000000<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108110000000206<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108100000000048<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108101000000048<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108105000000032<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108108000000032<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108107000000032<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108106000000033<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #108111000000048<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #J248460000006000<br>APPG0803  | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #483875000774166<br>APPG0803   | 0.00      | 0.00            |
| 70120 WOODWIND & BRASSWIND<br>180452          | 180452   | N      |                   | 1130220401009999-329-1700 | ITEM #J568640000000000<br>APPG0803  | 0.00      | 0.00            |

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|----------------------------------------|----------|---------------|------------------|---------------------------|-------------------------------------|-----------|--------|
| 70120 WOODWIND & BRASSWIND<br>180452   | 180452   | N             |                  | 1130220401009999-329-1700 | ITEM #108112000000206<br>APPG0803   | 0.00      | 0.00   |
| 70120 WOODWIND & BRASSWIND<br>180452   | 180452   | N             |                  | 1130220401009999-329-1700 | ITEM #465404000902000<br>APPG0803   | 0.00      | 0.00   |
| 70120 WOODWIND & BRASSWIND<br>37075577 | 180451   | N             | 77168            | 1111020401009999-329-1700 | RICO BASS CLARINET REED<br>APPG0801 | 0.00      | 66.95  |
| 70120 WOODWIND & BRASSWIND<br>37075577 | 180451   | N             | 08/03/17         | 1111020401009999-329-1700 | LEBLANC 2203 BASS CLARI<br>APPG0801 | 0.00      | 23.99  |
| 70120 WOODWIND & BRASSWIND<br>37075577 | 180451   | N             | 77168            | 1111020401009999-329-1700 | BELLAFINA PRELUDE SERIE<br>APPG0801 | 0.00      | 148.79 |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #400296000000110<br>APPG0810   | 0.00      | 19.53  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #467402000000000<br>APPG0810   | 0.00      | 110.69 |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM \$451035000001000<br>APPG0810  | 0.00      | 65.08  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #471996000000000<br>APPG0810   | 0.00      | 6.45   |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #108110000000206<br>APPG0810   | 0.00      | 28.54  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #108100000000048<br>APPG0810   | 0.00      | 9.70   |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #108101000000048<br>APPG0810   | 0.00      | 11.62  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #108105000000032<br>APPG0810   | 0.00      | 14.94  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #108108000000032<br>APPG0810   | 0.00      | 11.92  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #108107000000032<br>APPG0810   | 0.00      | 10.88  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #108106000000033<br>APPG0810   | 0.00      | 7.81   |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #108111000000048<br>APPG0810   | 0.00      | 7.44   |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #124846000000600<br>APPG0810   | 0.00      | 25.32  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #483875000774166<br>APPG0810   | 0.00      | 18.49  |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 77439            | 1120720401009999-329-1700 | ITEM #J56864000000000<br>APPG0810   | 0.00      | 3.26   |
| 70120 WOODWIND & BRASSWIND<br>37345195 | 181112   | N             | 08/17/17         | 1120720401009999-329-1700 | ITEM #108112000000206<br>APPG0810   | 0.00      | 7.06   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617            | 1120720401009999-329-1700 | ITEM #483875000774166<br>APPG0815   | 0.00      | 0.63   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 08/24/17         | 1120720401009999-329-1700 | ITEM #J56864000000000<br>APPG0815   | 0.00      | 0.11   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617            | 1120720401009999-329-1700 | ITEM #108112000000206<br>APPG0815   | 0.00      | 0.24   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 08/24/17         | 1120720401009999-329-1700 | ITEM #400296000000110<br>APPG0815   | 0.00      | 0.67   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617            | 1120720401009999-329-1700 | ITEM #467402000000000<br>APPG0815   | 0.00      | 3.76   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 08/24/17         | 1120720401009999-329-1700 | ITEM \$451035000001000<br>APPG0815  | 0.00      | 2.21   |

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| -----VENDOR-----<br>INVOICE            | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE  | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL   | SALES TAX | AMOUNT |
|----------------------------------------|----------|---------------|-------------------|---------------------------|------------------------------------|-----------|--------|
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #4719960000000000<br>APPG0815 | 0.00      | 0.22   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108110000000206<br>APPG0815  | 0.00      | 0.97   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108100000000048<br>APPG0815  | 0.00      | 0.33   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108101000000048<br>APPG0815  | 0.00      | 0.40   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108105000000032<br>APPG0815  | 0.00      | 0.51   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108108000000032<br>APPG0815  | 0.00      | 0.40   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108107000000032<br>APPG0815  | 0.00      | 0.37   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108106000000033<br>APPG0815  | 0.00      | 0.27   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108111000000048<br>APPG0815  | 0.00      | 0.25   |
| 70120 WOODWIND & BRASSWIND<br>37378317 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #J24846000006000<br>APPG0815  | 0.00      | 0.86   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #J24846000006000<br>APPG0815  | 0.00      | 12.00  |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108111000000048<br>APPG0815  | 0.00      | 3.53   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108106000000033<br>APPG0815  | 0.00      | 3.71   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108107000000032<br>APPG0815  | 0.00      | 5.16   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108108000000032<br>APPG0815  | 0.00      | 5.64   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108105000000032<br>APPG0815  | 0.00      | 7.08   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108101000000048<br>APPG0815  | 0.00      | 5.51   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108100000000048<br>APPG0815  | 0.00      | 4.59   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108110000000206<br>APPG0815  | 0.00      | 13.52  |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #4719960000000000<br>APPG0815 | 0.00      | 3.05   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM \$451035000001000<br>APPG0815 | 0.00      | 30.84  |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #4674020000000000<br>APPG0815 | 0.00      | 52.45  |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #400296000000110<br>APPG0815  | 0.00      | 9.26   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #108112000000206<br>APPG0815  | 0.00      | 3.35   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #J568640000000000<br>APPG0815 | 0.00      | 1.54   |
| 70120 WOODWIND & BRASSWIND<br>37393809 | 181112   | N             | 77617<br>08/24/17 | 1120720401009999-329-1700 | ITEM #483875000774166<br>APPG0815  | 0.00      | 8.76   |
| TOTAL VENDOR                           |          |               |                   |                           |                                    | 0.00      | 780.65 |

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| -----VENDOR-----<br>INVOICE                  | PURCHASE | OR1099<br>P/F | CHECK NO<br>DATE    | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT  |
|----------------------------------------------|----------|---------------|---------------------|---------------------------|-------------------------------------|-----------|---------|
| 100677 TYSON WOOTERS<br>80317                | 0        | M             | 77169<br>08/03/17   | 1108020501009999-499-9900 | APAM0801                            | 0.00      | 994.00  |
| 101198 TRACY WORLEY<br>072517                | 0        | N             | 77170<br>08/03/17   | 1109909999999999-R1050500 | APAM0801                            | 0.00      | 550.00  |
| 70427 WORTHINGTON DIRECT INC<br>284222CAL030 | 180774   | N             | V506683<br>08/03/17 | 1131220401009999-329-2200 | SINGLE PEDESTAL DESK 30<br>APPG0801 | 0.00      | 319.95  |
| 70427 WORTHINGTON DIRECT INC<br>284222CAL030 | 180774   | N             | V506683<br>08/03/17 | 1131220401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0801 | 0.00      | 126.00  |
| 70427 WORTHINGTON DIRECT INC<br>284425CAL030 | 181006   | N             | V506707<br>08/09/17 | 1121320501009999-554-0302 | 58124 LLTM30-B<br>APPG0802          | 0.00      | 3049.75 |
| 70427 WORTHINGTON DIRECT INC<br>284425CAL030 | 181006   | N             | V506707<br>08/09/17 | 1121320501009999-554-0302 | ESTIMATED SHIPPING/HAND<br>APPG0802 | 0.00      | 277.47  |
| 70427 WORTHINGTON DIRECT INC<br>288200CAL030 | 181456   | N             | V506795<br>08/31/17 | 1111320501009999-554-0302 | 58124 26"Wx20-1/4"DX39<br>APPG0822  | 0.00      | 1229.90 |
| 70427 WORTHINGTON DIRECT INC<br>288200CAL030 | 181456   | N             | V506795<br>08/31/17 | 1111320501009999-554-0302 | 58163 12-1/8"Wx20-1/4"<br>APPG0822  | 0.00      | 374.95  |
| 70427 WORTHINGTON DIRECT INC<br>288200CAL030 | 181456   | N             | V506795<br>08/31/17 | 1111320501009999-554-0302 | SHIPPING & HANDLING<br>APPG0822     | 0.00      | 201.93  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 5579.95 |
| 77083 CATRINA WRIGHT<br>0703-073117          | 0        | N             | 77440<br>08/17/17   | 1108020604001305-408-0100 | APPG0810                            | 0.00      | 321.00  |
| 70506 XEROX CORPORATION<br>089875489         | 180453   | N             | 77171<br>08/03/17   | 1108021031006020-209-3001 | OVERAGE SETTLEMENT<br>APAM0725      | 0.00      | 6031.39 |
| 70506 XEROX CORPORATION<br>089974673         | 180453   | N             | 77269<br>08/09/17   | 1108021031006020-209-3001 | BLANKET FOR WC5765 COPI<br>APAM0802 | 0.00      | 639.00  |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 6670.39 |
| 100806 LISA L YANKANICH<br>0717-073117       | 0        | N             | 77270<br>08/09/17   | 1131720215012550-408-0100 | APPG0810                            | 0.00      | 70.19   |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | STORYBOKS BY JULIA COOK<br>APPG0718 | 0.00      | 9.95    |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | STORYBOKS BY JULIA COOK<br>APPG0718 | 0.00      | 10.95   |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | STORYBOOKS BY JULIA COO<br>APPG0718 | 0.00      | 9.95    |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | WHAT SHOULD MIRANDA DO?<br>APPG0718 | 0.00      | 17.95   |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | LET'S MAKE FRIENDS CARD<br>APPG0718 | 0.00      | 17.95   |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | KICKY'S FRIENDSHIP CARD<br>APPG0718 | 0.00      | 17.95   |
| 70600 YOUTH LIGHT INC.<br>1086865            | 180454   | N             | 77172<br>08/03/17   | 1121520401009999-329-2200 | ESTIMATED SHIPPING/HAND<br>APPG0718 | 0.00      | 8.47    |
| TOTAL VENDOR                                 |          |               |                     |                           |                                     | 0.00      | 93.17   |
| 100517 CLAUDIA J ZARATE MANCI<br>0713-072717 | 0        | N             | 77225<br>08/09/17   | 1208021499994010-408-0100 | APPG0802                            | 0.00      | 79.45   |

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| -----VENDOR-----<br>INVOICE               | PURCHASE OR | 1099<br>P/F | CHECK<br>DATE     | NO<br>DATE | ACCOUNTING UNIT           | -----DESCRIPTION-----<br>CONTROL    | SALES TAX | AMOUNT      |
|-------------------------------------------|-------------|-------------|-------------------|------------|---------------------------|-------------------------------------|-----------|-------------|
| 91594 ZENTGRAFT BUS SERVICE<br>CONT083017 | 0           | M           | 77669<br>08/30/17 |            | 1108020999991270-209-2000 | APAM8252                            | 0.00      | 20954.85    |
| 91594 ZENTGRAFT BUS SERVICE<br>CONT083017 | 0           | M           | 77669<br>08/30/17 |            | 1108020999991270-209-2200 | APAM8252                            | 0.00      | 4087.39     |
| TOTAL VENDOR                              |             |             |                   |            |                           |                                     | 0.00      | 25042.24    |
| 70774 ZONES INC.<br>0011036324            | 181258      | N<br>F      | 77271<br>08/09/17 |            | 1108020501009999-499-9928 | ITEM 004828039-NEW, ADO<br>APPG0802 | 0.00      | 12000.00    |
| 91279 ZORO TOOLS<br>175842                | 0           | N           | 77272<br>08/09/17 |            | 1-L4996250                | APAM087                             | 0.00      | 22.80       |
| TOTAL REPORT                              |             |             |                   |            |                           |                                     | 0.00      | 16352005.33 |