

Match Exceptions - December 28th

Voucher	Supplier	Activity Nbr	Project	Acctg Date	Gross Amt	PO No.	Date
00638478	OFFICE DEPOT INC	1003020002		12/22/2017	27.99	0000172684	12/22/2017
	1003020002 Count		1				
00636297	OFFICE DEPOT INC	1057010001		12/12/2017	4.39	0000172203	12/12/2017
00636308	OFFICE DEPOT INC	1057010001		12/12/2017	81.96	0000172203	12/12/2017
00636661	OFFICE DEPOT INC	1057010001		12/13/2017	30.49	0000172203	12/13/2017
	1057010001 Count		3				
00637211	MARTS AND LUNDY INC	1057020003		12/18/2017	11,244.07	0000151477	10/31/2017
	1057020003 Count		1				
00636267	OFFICE DEPOT INC	1101040005		12/12/2017	20.79	0000172169	12/12/2017
00636271	OFFICE DEPOT INC	1101040005		12/12/2017	1.89	0000172169	12/12/2017
00636277	OFFICE DEPOT INC	1101040005		12/12/2017	295.03	0000172169	12/12/2017
00636653	OFFICE DEPOT INC	1101040005		12/13/2017	33.99	0000172169	12/13/2017
00636654	OFFICE DEPOT INC	1101040005		12/13/2017	6.46	0000172221	12/13/2017
00637523	RISCHARD MARKETING INC	1101040005		12/19/2017	1,301.75	0000172132	12/8/2017
	1101040005 Count		6				
00634580	OFFICE DEPOT INC	1101040009		12/1/2017	163.00	0000171581	11/30/2017
00635730	OFFICE DEPOT INC	1101040009		12/7/2017	93.67	0000171909	12/7/2017
00635742	OFFICE DEPOT INC	1101040009		12/7/2017	15.87	0000171909	12/7/2017
00637748	OFFICE DEPOT INC	1101040009		12/20/2017	21.20	0000172494	12/19/2017
00637755	OFFICE DEPOT INC	1101040009		12/20/2017	41.15	0000172493	12/19/2017
00638355	OFFICE DEPOT INC	1101040009		12/21/2017	60.96	0000172494	12/21/2017
	1101040009 Count		6				
00634557	OFFICE DEPOT INC	1101040018		12/1/2017	69.22	0000171577	11/30/2017
	1101040018 Count		1				
00634085	COMPUTER DISCOUNT WAREHOUSE - CDW	1101040043		11/29/2017	574.60	0000171507	11/28/2017
00634826	COMPUTER DISCOUNT WAREHOUSE - CDW	1101040043		12/4/2017	119.46	0000171507	11/30/2017
	1101040043 Count		2				
00635056	OFFICE DEPOT INC	1101040049		12/4/2017	31.56	0000171771	12/4/2017
00635251	OFFICE DEPOT INC	1101040049		12/5/2017	10.69	0000171771	12/5/2017
	1101040049 Count		2				
00634289	OFFICE DEPOT INC	1101040057		11/30/2017	379.54	0000171512	11/29/2017
00635829	PRECISION TIME SYSTEMS	1101040057		12/8/2017	83.67	0000171360	11/28/2017
	1101040057 Count		2				
00634589	OFFICE DEPOT INC	1101040059		12/1/2017	189.47	0000171584	11/30/2017
00635474	Tri C Club Supply Inc	1101040059		12/6/2017	557.14	0000166925	12/4/2017
00635715	OFFICE DEPOT INC	1101040059		12/7/2017	9.88	0000172005	12/7/2017
00635999	OFFICE DEPOT INC	1101040059		12/9/2017	38.40	0000172005	12/8/2017
00637022	Tri C Club Supply Inc	1101040059		12/15/2017	41.04	0000166925	12/11/2017
00637761	HENRY SCHEIN INC	1101040059		12/20/2017	2,520.00	0000164628	10/12/2017
	1101040059 Count		6				
00628320	MELODY INC	1102630005		10/24/2017	3,036.00	0000170046	10/10/2017
00638180	OFFICE DEPOT INC	1102630005		12/21/2017	43.89	0000172547	12/20/2017
00638185	OFFICE DEPOT INC	1102630005		12/21/2017	43.89	0000172545	12/20/2017
	1102630005 Count		3				
00628056	OFFICE DEPOT INC	1104120002		10/23/2017	1,436.06	0000169895	10/23/2017
00631936	OFFICE DEPOT INC	1104120002		11/15/2017	12.99	0000170829	11/14/2017
00636651	OFFICE DEPOT INC	1104120002		12/13/2017	262.23	0000172242	12/13/2017
00636666	OFFICE DEPOT INC	1104120002		12/13/2017	20.59	0000172242	12/13/2017
00638344	OFFICE DEPOT INC	1104120002		12/21/2017	188.26	0000172621	12/21/2017
	1104120002 Count		5				
00632517	COMPUTER DISCOUNT WAREHOUSE - CDW	1108120005		11/17/2017	169.98	0000170405	11/3/2017
	1108120005 Count		1				
00638588	HUB PARKING TECHNOLOGY USA INC	1110130001		12/28/2017	415.00	0000170714	11/13/2017
	1110130001 Count		1				
00633989	INTERMEDIA TOUCH INC	1110130005		11/28/2017	2,548.49	0000171329	11/27/2017
	1110130005 Count		1				
00634953	SOUTH KENDALL INTERIORS INC	1183020005		12/4/2017	110.00	0000171139	11/27/2017
	1183020005 Count		1				

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00637750	W W GRAINGER INDUSTRIAL SUPPLY	1184020002		12/20/2017	4,066.50	0000172515	12/19/2017
00638477	W W GRAINGER INDUSTRIAL SUPPLY	1184020002		12/22/2017	4,457.48	0000172644	12/21/2017
	1184020002 Count	2					
00637017	US WATER SERVICES INC	1188120002		12/15/2017	995.00	0000166126	11/15/2017
	1188120002 Count	1					
00634621	XYLEM WATER SOLUTIONS USA INC	1188120003		12/1/2017	7,990.00	0000167693	11/21/2017
	1188120003 Count	1					
00634540	OFFICE DEPOT INC	1220020002		12/1/2017	6.49	0000171654	11/30/2017
00634866	OFFICE DEPOT INC	1220020002		12/2/2017	115.47	0000171654	12/1/2017
	1220020002 Count	2					
00636238	SCANNING AMERICA INC	1225020003		12/12/2017	12,318.45	0000169129	10/31/2017
	1225020003 Count	1					
00638485	OFFICE DEPOT INC	1230220001		12/22/2017	251.82	0000172565	12/22/2017
	1230220001 Count	1					
00624434	OFFICE DEPOT INC	1233020001		10/2/2017	267.25	0000168918	10/2/2017
00626162	OFFICE DEPOT INC	1233020001		10/10/2017	30.49	0000168918	10/9/2017
00628817	OFFICE DEPOT INC	1233020001		10/25/2017	102.76	0000170096	10/25/2017
00628826	OFFICE DEPOT INC	1233020001		10/25/2017	7.60	0000170096	10/25/2017
00636669	OFFICE DEPOT INC	1233020001		12/13/2017	664.28	0000172244	12/13/2017
00637203	OFFICE DEPOT INC	1233020001		12/16/2017	83.94	0000172253	12/15/2017
	1233020001 Count	6					
00632088	OFFICE DEPOT INC	1235020006		11/16/2017	763.85	0000170922	11/15/2017
	1235020006 Count	1					
00633305	COMPUTER DISCOUNT WAREHOUSE - CDW	1238020003		11/21/2017	1,407.00	0000171046	11/17/2017
00634830	COMPUTER DISCOUNT WAREHOUSE - CDW	1238020003		12/4/2017	315.40	0000171080	11/30/2017
00635900	COMPUTER DISCOUNT WAREHOUSE - CDW	1238020003		12/8/2017	315.40	0000171080	12/7/2017
00637191	COMPUTER DISCOUNT WAREHOUSE - CDW	1238020003		12/18/2017	4,646.84	0000172309	12/15/2017
00637673	COMPUTER DISCOUNT WAREHOUSE - CDW	1238020003		12/20/2017	169.73	0000171080	12/12/2017
00637718	COMPUTER DISCOUNT WAREHOUSE - CDW	1238020003		12/20/2017	469.00	0000172113	12/18/2017
	1238020003 Count	6					
00638359	OFFICE DEPOT INC	1239010001		12/21/2017	43.12	0000172580	12/21/2017
	1239010001 Count	1					
00633400	OFFICE DEPOT INC	1244320001		11/21/2017	282.50	0000171307	11/21/2017
	1244320001 Count	1					
00638484	OFFICE DEPOT INC	1244620003		12/22/2017	13.26	0000172694	12/22/2017
00638489	OFFICE DEPOT INC	1244620003		12/22/2017	122.65	0000172694	12/22/2017
	1244620003 Count	2					
00638361	OFFICE DEPOT INC	1247020002		12/21/2017	12.90	0000172631	12/21/2017
	1247020002 Count	1					
00637809	DLT SOLUTIONS LLC	1247020003		12/20/2017	1,157.59	0000158518	12/6/2017
	1247020003 Count	1					
00635896	RELIABLE CONTRACTORS GROUP INC	1433120001		12/8/2017	709.00	0000166667	12/1/2017
	1433120001 Count	1					
00630332	CHAMPION SOLUTIONS GROUP	1433130001		11/1/2017	31,000.00	0000169672	10/25/2017
00631777	RELIABLE CONTRACTORS GROUP INC	1433130001		11/14/2017	709.00	0000166667	11/1/2017
00636836	PENGUIN COMPUTING INC	1433130001		12/14/2017	11,569.58	0000167813	10/3/2017
00637727	BRUNS PAK WORLDWIDE INC	1433130001		12/20/2017	30,139.76	0000169719	11/30/2017
	1433130001 Count	4					
00630641	KNOLL INC	1437120003		11/3/2017	22,809.74	0000164076	8/22/2017
00630803	DLZP GROUP LLC	1437120003		11/3/2017	22,100.00	0000163752	11/1/2017
00634603	KNOLL INC	1437120003		12/1/2017	2,725.00	0000164076	11/20/2017
	1437120003 Count	3					
00635743	OFFICE DEPOT INC	1437120004		12/7/2017	282.52	0000171943	12/7/2017
00635746	OFFICE DEPOT INC	1437120004		12/7/2017	89.95	0000171943	12/7/2017
00637178	OFFICE DEPOT INC	1437120004		12/16/2017	24.99	0000172344	12/15/2017
	1437120004 Count	3					
00620965	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		9/1/2017	5,894.60	0000167787	8/30/2017
00626101	HOME ENTERTAINMENT SYSTEMS INC	1437130003		10/10/2017	1,190.00	0000163419	10/5/2017

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00628614	OFFICE DEPOT INC	1437130003		10/25/2017	35.19	0000169953	10/24/2017
00628655	OFFICE DEPOT INC	1437130003		10/25/2017	7.98	0000169953	10/24/2017
00628677	OFFICE DEPOT INC	1437130003		10/25/2017	5.46	0000169953	10/24/2017
00630374	SHI INTERNATIONAL CORP	1437130003		11/1/2017	73.55	0000164286	10/20/2017
00630377	SHI INTERNATIONAL CORP	1437130003		11/1/2017	73.55	0000164286	10/27/2017
00631948	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/15/2017	1,088.45	0000170574	11/2/2017
00632552	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/17/2017	899.17	0000170782	11/9/2017
00632567	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/17/2017	832.01	0000170782	11/10/2017
00633263	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	121.87	0000171032	11/15/2017
00633303	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	3,876.00	0000170847	11/16/2017
00633311	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	30,580.00	0000169701	11/17/2017
00633314	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	7,959.24	0000170029	11/17/2017
00633330	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	1,218.68	0000170200	11/14/2017
00633332	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	37.99	0000170871	11/15/2017
00633335	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/21/2017	154.30	0000170782	11/14/2017
00633354	TOWER PRODUCTS INCORPORATED	1437130003		11/21/2017	6,370.88	0000170117	11/7/2017
00633592	BEST BUY STORES LP	1437130003		11/27/2017	1,310.99	0000164240	11/1/2017
00633603	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/27/2017	190.05	0000171394	11/21/2017
00633604	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/27/2017	1,601.00	0000170676	11/22/2017
00633605	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/27/2017	312.79	0000171393	11/22/2017
00633607	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/27/2017	1,548.90	0000171327	11/21/2017
00633614	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/27/2017	2,380.40	0000171392	11/22/2017
00633616	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/27/2017	147.08	0000170878	11/24/2017
00634018	HP INC	1437130003		11/29/2017	1,312.93	0000164290	11/8/2017
00634028	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/29/2017	615.04	0000171119	11/28/2017
00634029	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/29/2017	947.00	0000168148	11/27/2017
00634034	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/29/2017	37,427.00	0000171327	11/27/2017
00634087	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/29/2017	1,156.24	0000171506	11/28/2017
00634435	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		11/30/2017	147.08	0000171532	11/29/2017
00634526	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/1/2017	134.17	0000171518	11/29/2017
00634551	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/1/2017	1,095.22	0000171518	11/30/2017
00634625	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/1/2017	95.78	0000171518	11/28/2017
00634670	SHI INTERNATIONAL CORP	1437130003		12/1/2017	73.55	0000164286	11/15/2017
00634827	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/4/2017	489.39	0000165266	12/1/2017
00634828	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/4/2017	1,336.86	0000171721	11/30/2017
00635278	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/6/2017	80.79	0000171817	12/4/2017
00635279	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/6/2017	22.52	0000171721	12/4/2017
00635359	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/6/2017	577.01	0000171721	12/2/2017
00635361	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/6/2017	234.11	0000171721	12/1/2017
00635362	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/6/2017	11,531.26	0000171547	12/4/2017
00635890	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/8/2017	119.94	0000171721	12/5/2017
00635893	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/8/2017	464.67	0000171817	12/5/2017
00635901	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/8/2017	37.99	0000172070	12/7/2017
00636006	OFFICE DEPOT INC	1437130003		12/9/2017	23.71	0000172010	12/8/2017
00636058	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/11/2017	7,445.00	0000172068	12/9/2017
00636084	BEST BUY STORES LP	1437130003		12/11/2017	174.99	0000164240	11/27/2017
00636216	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/12/2017	33,600.00	0000172069	12/11/2017
00636231	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/12/2017	2,379.00	0000171817	12/11/2017
00636262	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/12/2017	1,440.00	0000171883	12/6/2017
00636263	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/12/2017	136.80	0000171101	12/7/2017
00636327	FULL COMPASS SYSTEMS LTD	1437130003		12/13/2017	197.25	0000164292	12/11/2017
00636480	PARTS EXPRESS INTL INC	1437130003		12/13/2017	3,586.49	0000171915	12/12/2017
00636601	SMILEYS AUDIO VISUAL INC	1437130003		12/13/2017	27,380.00	0000164299	11/29/2017
00636730	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	805.68	0000171883	12/5/2017
00636732	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	933.12	0000172056	12/8/2017
00636740	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	51.72	0000172213	12/12/2017
00636741	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	198.01	0000172210	12/12/2017
00636742	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	842.40	0000172211	12/12/2017

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00636744	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	500.02	0000172210	12/12/2017
00636745	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	4,972.32	0000172210	12/12/2017
00636747	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	32.13	0000172211	12/12/2017
00636748	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/14/2017	3,119.08	0000172212	12/12/2017
00636832	QUALTRICS LLC	1437130003		12/14/2017	3,000.00	0000172162	12/13/2017
00636923	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/15/2017	51.84	0000172210	12/11/2017
00636945	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/15/2017	4,295.00	0000172056	12/13/2017
00637054	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/15/2017	245.98	0000172256	12/13/2017
00637055	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/15/2017	1,412.36	0000172226	12/12/2017
00637058	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/15/2017	1,051.65	0000171721	12/13/2017
00637059	SHI INTERNATIONAL CORP	1437130003		12/15/2017	683.40	0000164286	12/4/2017
00637061	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/15/2017	306.92	0000172226	12/13/2017
00637063	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/15/2017	7,447.20	0000171817	12/13/2017
00637064	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/15/2017	322.08	0000172228	12/13/2017
00637152	FULL COMPASS SYSTEMS LTD	1437130003		12/18/2017	10,759.58	0000164292	12/12/2017
00637204	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/18/2017	64,134.20	0000172154	12/15/2017
00637205	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/18/2017	580.50	0000171891	12/16/2017
00637208	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/18/2017	52.60	0000172225	12/16/2017
00637473	APPLE INC	1437130003		12/19/2017	149.97	0000164243	11/3/2017
00637529	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/19/2017	772.00	0000171892	12/14/2017
00637533	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/19/2017	2,380.40	0000172409	12/15/2017
00637672	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/20/2017	798.21	0000172227	12/12/2017
00637694	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/20/2017	4,295.79	0000170029	12/14/2017
00637695	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/20/2017	121.87	0000172255	12/14/2017
00637715	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/20/2017	135.98	0000172214	12/15/2017
00637716	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/20/2017	849.74	0000172403	12/17/2017
00637717	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/20/2017	164.66	0000172402	12/17/2017
00637728	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/20/2017	171.80	0000172476	12/18/2017
00637731	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/20/2017	416.08	0000172404	12/18/2017
00637759	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/20/2017	279.99	0000172543	12/19/2017
00637786	DELL	1437130003		12/20/2017	744.75	0000164245	12/4/2017
00638266	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/21/2017	54,636.80	0000171754	12/20/2017
00638315	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/21/2017	45,039.00	0000172408	12/19/2017
00638320	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/21/2017	184.96	0000172548	12/19/2017
00638323	COMPUTER DISCOUNT WAREHOUSE - CDW	1437130003		12/21/2017	6,960.00	0000172411	12/19/2017
00638329	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/21/2017	2,565.68	0000171883	12/20/2017
00638331	B AND H FOTO AND ELECTRONICS CORP	1437130003		12/21/2017	299.92	0000172543	12/20/2017
00638594	MILUM CORPORATION	1437130003		12/28/2017	1,627.20	0000171098	12/6/2017
	1437130003 Count	98					
00630235	GENE CODES CORPORATION	1437140014		11/1/2017	1,300.00	0000169786	10/25/2017
00636519	MURPHY SECURITY SOLUTIONS	1437140014		12/13/2017	32,467.50	0000165865	8/4/2017
00636620	EMPIRE OFFICE INC	1437140014		12/13/2017	15,912.41	0000168293	11/30/2017
	1437140014 Count	3					
00636322	OSI HARDWARE INC	1437140015		12/13/2017	4,026.77	0000171918	12/12/2017
00636833	PENGUIN COMPUTING INC	1437140015		12/14/2017	6,872.57	0000169061	12/13/2017
	1437140015 Count	2					
00638479	OFFICE DEPOT INC	1438020002		12/22/2017	43.20	0000172678	12/22/2017
	1438020002 Count	1					
00633204	CBI OF SOUTH FLORIDA INC	1438020005		11/21/2017	2,648.61	0000165979	11/14/2017
	1438020005 Count	1					
00627735	KNOLL INC	1438020006		10/20/2017	4,033.22	0000164098	10/3/2017
00630638	KNOLL INC	1438020006		11/3/2017	10,453.71	0000164098	10/10/2017
00634928	KNOLL INC	1438020006		12/4/2017	2,500.00	0000164098	11/16/2017
	1438020006 Count	3					
00634962	SMILEYS AUDIO VISUAL INC	1438030001		12/4/2017	1,790.00	0000171034	11/27/2017
00636055	DIGITAL O AUDIO VIDEO INC	1438030001		12/11/2017	4,160.00	0000171450	12/8/2017
00636673	SMILEYS AUDIO VISUAL INC	1438030001		12/13/2017	20,652.38	0000171034	12/12/2017
00637783	DIGITAL O AUDIO VIDEO INC	1438030001		12/20/2017	2,080.00	0000170251	12/19/2017

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Voucher	Supplier	Activity Nbr	Project	Acctg Date	Gross Amt	PO No.	Date
	1438030001 Count	4					
00635630	RUNNER TECHNOLOGIES INC	1440020002		12/7/2017	27,304.99	0000171164	11/29/2017
	1440020002 Count	1					
00636019	MYTHICS INC	1440020009		12/11/2017	4,054.32	0000151977	11/17/2017
00636020	MYTHICS INC	1440020009		12/11/2017	15,486.70	0000157045	11/26/2017
	1440020009 Count	2					
00625179	EC AMERICA INC	1442030002		10/4/2017	7,588.00	0000166849	9/30/2017
00626480	GRAYBAR ELECTRIC COMPANY INC	1442030002		10/12/2017	76.98	0000168965	10/6/2017
00626675	GRAYBAR ELECTRIC COMPANY INC	1442030002		10/13/2017	40.92	0000168965	10/9/2017
00627209	ANIXTER INC	1442030002		10/17/2017	52.75	0000166372	10/12/2017
00630065	GRAYBAR ELECTRIC COMPANY INC	1442030002		10/31/2017	27.48	0000168965	10/30/2017
00631611	EC AMERICA INC	1442030002		11/13/2017	13,184.92	0000166850	11/2/2017
00637151	COMMUNICATIONS SUPPLY CORP	1442030002		12/18/2017	343.75	0000171966	12/12/2017
00638531	SINNOTT WOLACH TECHNOLOGY GROUP INC	1442030002		12/27/2017	115,040.00	0000172194	12/14/2017
	1442030002 Count	8					
00638188	OFFICE DEPOT INC	1500120001		12/21/2017	81.99	0000172468	12/20/2017
	1500120001 Count	1					
00633404	OFFICE DEPOT INC	1500420001		11/21/2017	64.35	0000171298	11/21/2017
	1500420001 Count	1					
00634324	NUCO2 INC	1511140002		11/30/2017	68.25	0000164714	12/1/2017
	1511140002 Count	1					
00628618	OFFICE DEPOT INC	1515040001		10/25/2017	114.65	0000169932	10/24/2017
00634564	OFFICE DEPOT INC	1515040001		12/1/2017	25.35	0000171656	11/30/2017
00637174	OFFICE DEPOT INC	1515040001		12/16/2017	13.47	0000172368	12/15/2017
00637182	OFFICE DEPOT INC	1515040001		12/16/2017	298.83	0000172368	12/15/2017
	1515040001 Count	4					
00634894	OFFICE DEPOT INC	1515040004		12/4/2017	41.10	0000171672	12/1/2017
	1515040004 Count	1					
00635962	OFFICE DEPOT INC	1517020001		12/9/2017	231.98	0000172130	12/9/2017
00636220	OFFICE DEPOT INC	1517020001		12/12/2017	964.62	0000172129	12/11/2017
	1517020001 Count	2					
00636307	OFFICE DEPOT INC	1517040002		12/12/2017	32.98	0000172151	12/12/2017
	1517040002 Count	1					
00638181	OFFICE DEPOT INC	1518020002		12/21/2017	84.48	0000172531	12/20/2017
	1518020002 Count	1					
00638492	OFFICE DEPOT INC	1522730001		12/22/2017	7.99	0000172705	12/22/2017
00638495	OFFICE DEPOT INC	1522730001		12/22/2017	4.39	0000172705	12/22/2017
00638497	OFFICE DEPOT INC	1522730001		12/23/2017	30.40	0000172705	12/23/2017
00638498	OFFICE DEPOT INC	1522730001		12/23/2017	21.71	0000172705	12/23/2017
00638499	OFFICE DEPOT INC	1522730001		12/23/2017	6.99	0000172705	12/22/2017
00638582	OFFICE DEPOT INC	1522730001		12/27/2017	501.03	0000172705	12/26/2017
	1522730001 Count	6					
00636656	OFFICE DEPOT INC	1527030002		12/13/2017	57.13	0000172222	12/13/2017
	1527030002 Count	1					
00638163	W W GRAINGER INDUSTRIAL SUPPLY	1527030004		12/21/2017	362.64	0000172607	12/20/2017
00638194	W W GRAINGER INDUSTRIAL SUPPLY	1527030004		12/21/2017	1,405.39	0000172608	12/20/2017
	1527030004 Count	2					
00625602	TERMINIX INTERNATIONAL	1527030005		10/6/2017	1,200.00	0000164257	9/1/2017
00636346	SHOES FOR CREWS LLC	1527030005		12/13/2017	15.00	0000164271	11/21/2017
	1527030005 Count	2					
00636344	W W GRAINGER INDUSTRIAL SUPPLY	1527030006		12/13/2017	1,950.63	0000172108	12/8/2017
	1527030006 Count	1					
00626252	CBORD GROUP INC	1527030008		10/11/2017	3,725.50	0000166061	9/24/2017
00636189	TERMINIX INTERNATIONAL	1527030008		12/12/2017	1,500.00	0000164257	11/1/2017
	1527030008 Count	2					
00614721	W W GRAINGER INDUSTRIAL SUPPLY	1527030010		7/25/2017	63.91	0000165427	7/18/2017
00628764	DOUGLAS ORR PLUMBING INC	1527030010		10/25/2017	220.24	0000166376	8/21/2017
00628766	DOUGLAS ORR PLUMBING INC	1527030010		10/25/2017	365.34	0000166376	8/2/2017

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00636345	SHOES FOR CREWS LLC	1527030010		12/13/2017	5.00	0000164271	11/21/2017
	1527030010 Count		4				
00636854	OFFICE DEPOT INC	1527130001		12/14/2017	8.59	0000172313	12/14/2017
00636867	OFFICE DEPOT INC	1527130001		12/14/2017	118.05	0000172313	12/14/2017
00637187	OFFICE DEPOT INC	1527130001		12/16/2017	22.39	0000172313	12/14/2017
	1527130001 Count		3				
00635246	OFFICE DEPOT INC	1528030001		12/5/2017	376.77	0000171811	12/5/2017
	1528030001 Count		1				
00636706	W W GRAINGER INDUSTRIAL SUPPLY	1530020001		12/14/2017	91.62	0000172288	12/13/2017
00636708	W W GRAINGER INDUSTRIAL SUPPLY	1530020001		12/14/2017	57.68	0000172288	12/13/2017
	1530020001 Count		2				
00614201	SICO AMERICA INC	1530030001		7/20/2017	15,332.40	0000158485	5/3/2017
00634876	OFFICE DEPOT INC	1530030001		12/2/2017	123.50	0000171671	12/1/2017
00635009	OFFICE DEPOT INC	1530030001		12/4/2017	47.32	0000171793	12/4/2017
00637172	W W GRAINGER INDUSTRIAL SUPPLY	1530030001		12/16/2017	168.22	0000172452	12/15/2017
00637206	COMPUTER DISCOUNT WAREHOUSE - CDW	1530030001		12/18/2017	2,013.00	0000172376	12/15/2017
00637532	COMPUTER DISCOUNT WAREHOUSE - CDW	1530030001		12/19/2017	123.40	0000172376	12/14/2017
00637597	TRAF-SYS INC	1530030001		12/19/2017	2,120.00	0000172106	12/15/2017
	1530030001 Count		7				
00636137	BARNES AND NOBLE BOOKSELLERS INC	1530040002		12/11/2017	23.70	0000165597	12/1/2017
	1530040002 Count		1				
00634301	W W GRAINGER INDUSTRIAL SUPPLY	1531040003		11/30/2017	110.40	0000171574	11/29/2017
00635282	W W GRAINGER INDUSTRIAL SUPPLY	1531040003		12/6/2017	179.28	0000171862	12/5/2017
	1531040003 Count		2				
00629893	OFFICE DEPOT INC	1542240002		10/30/2017	43.98	0000170314	10/30/2017
	1542240002 Count		1				
00631221	HARTING ASSOCIATES INC	1560120001		11/7/2017	2,167.00	0000170559	10/19/2017
	1560120001 Count		1				
00637305	OFFICE DEPOT INC	2020120002		12/18/2017	87.96	0000172407	12/18/2017
	2020120002 Count		1				
00634417	FISHER SCIENTIFIC COMPANY LLC	2020120009		11/30/2017	302.31	0000171016	11/15/2017
00634966	DNA GENOTEK INC	2020120009		12/4/2017	3,811.00	0000171017	11/28/2017
00636949	AIRGAS SOUTH INC	2020120009		12/15/2017	87.36	0000171774	12/12/2017
	2020120009 Count		3				
00632234	PLAYCORE WISCONSIN INC DBA PLAYCORE	2020120022		11/16/2017	1,562.60	0000169016	11/9/2017
	2020120022 Count		1				
00637195	OFFICE DEPOT INC	2020120023		12/16/2017	16.19	0000172299	12/14/2017
	2020120023 Count		1				
00638333	OFFICE DEPOT INC	2023420002		12/21/2017	119.99	0000172648	12/21/2017
00638486	OFFICE DEPOT INC	2023420002		12/22/2017	198.69	0000172648	12/22/2017
	2023420002 Count		2				
00636670	OFFICE DEPOT INC	2025020002		12/13/2017	7.12	0000172252	12/13/2017
00636672	OFFICE DEPOT INC	2025020002		12/13/2017	78.95	0000172252	12/13/2017
	2025020002 Count		2				
00636280	OFFICE DEPOT INC	2025020006		12/12/2017	217.39	0000172187	12/12/2017
	2025020006 Count		1				
00637880	FISHER SCIENTIFIC COMPANY LLC	2025030005		12/20/2017	1,021.84	0000172297	12/13/2017
00637906	FISHER SCIENTIFIC COMPANY LLC	2025030005		12/20/2017	80.48	0000171343	12/6/2017
00638641	FISHER SCIENTIFIC COMPANY LLC	2025030005		12/28/2017	1,386.80	0000172215	12/19/2017
	2025030005 Count		3				
00625516	OFFICE DEPOT INC	2025220002		10/6/2017	71.97	0000169088	10/5/2017
00637302	OFFICE DEPOT INC	2025220002		12/18/2017	138.46	0000172412	12/18/2017
00638481	OFFICE DEPOT INC	2025220002		12/22/2017	19.36	0000172693	12/22/2017
00638482	OFFICE DEPOT INC	2025220002		12/22/2017	105.07	0000172693	12/22/2017
00638500	OFFICE DEPOT INC	2025220002		12/23/2017	99.99	0000172692	12/22/2017
	2025220002 Count		5				
00634416	FISHER SCIENTIFIC COMPANY LLC	2025220007		11/30/2017	118.82	0000171003	11/15/2017
00636942	FISHER SCIENTIFIC COMPANY LLC	2025220007		12/15/2017	278.24	0000171003	11/27/2017

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2025220007 Count		2					
00628030	EVOQUA WATER TECHNOLOGIES LLC	2025230002		10/23/2017	138.60	0000165219	10/17/2017
00633935	FISHER SCIENTIFIC COMPANY LLC	2025230002		11/28/2017	172.32	0000169555	11/13/2017
00636760	AIRGAS SOUTH INC	2025230002		12/14/2017	58.24	0000165807	12/11/2017
00637901	FISHER SCIENTIFIC COMPANY LLC	2025230002		12/20/2017	32.35	0000172098	12/14/2017
00638146	SIGMA ALDRICH INC	2025230002		12/21/2017	673.64	0000164727	12/7/2017
00638390	FISHER SCIENTIFIC COMPANY LLC	2025230002		12/21/2017	1,138.31	0000172098	12/8/2017
00638548	SIGMA ALDRICH INC	2025230002		12/27/2017	399.91	0000164727	12/18/2017
2025230002 Count		7					
00636317	EUROFINS GENOMICS LLC	2025230013		12/12/2017	18.68	0000156448	1/26/2017
2025230013 Count		1					
00637754	OFFICE DEPOT INC	2025330001		12/20/2017	86.18	0000172489	12/19/2017
2025330001 Count		1					
00635235	AIRGAS SOUTH INC	2025620003		12/5/2017	46.80	0000171347	12/4/2017
2025620003 Count		1					
00637878	FISHER SCIENTIFIC COMPANY LLC	2025830001		12/20/2017	53.85	0000172272	12/13/2017
2025830001 Count		1					
00637454	LOUIS WOLF GOODMAN	2027010001		12/19/2017	5,000.00	0000172231	11/26/2017
2027010001 Count		1					
00635723	OFFICE DEPOT INC	2028220004		12/7/2017	543.20	0000171958	12/7/2017
00636849	OFFICE DEPOT INC	2028220004		12/14/2017	182.63	0000172289	12/14/2017
00636851	OFFICE DEPOT INC	2028220004		12/14/2017	11.99	0000172290	12/14/2017
00637202	OFFICE DEPOT INC	2028220004		12/16/2017	167.94	0000172342	12/15/2017
2028220004 Count		4					
00635514	OFFICE DEPOT INC	2120020002		12/6/2017	12.99	0000171900	12/6/2017
00635572	OFFICE DEPOT INC	2120020002		12/6/2017	25.88	0000171900	12/6/2017
00635577	OFFICE DEPOT INC	2120020002		12/6/2017	699.25	0000171900	12/6/2017
00635739	OFFICE DEPOT INC	2120020002		12/7/2017	24.68	0000171900	12/7/2017
2120020002 Count		4					
00634924	LEICA MICROSYSTEMS INC	2121010003		12/4/2017	12,488.74	0000169343	11/16/2017
2121010003 Count		1					
00638637	FISHER SCIENTIFIC COMPANY LLC	2121030001		12/28/2017	391.74	0000172422	12/15/2017
00638651	FISHER SCIENTIFIC COMPANY LLC	2121030001		12/28/2017	180.16	0000172422	12/18/2017
2121030001 Count		2					
00637177	OFFICE DEPOT INC	2126020002		12/16/2017	229.99	0000172391	12/15/2017
2126020002 Count		1					
00637186	OFFICE DEPOT INC	2127120001		12/16/2017	60.35	0000172339	12/15/2017
2127120001 Count		1					
00628864	OFFICE DEPOT INC	2128030001		10/25/2017	139.95	0000170073	10/25/2017
2128030001 Count		1					
00638352	OFFICE DEPOT INC	2201020001		12/21/2017	31.49	0000172647	12/21/2017
00638480	OFFICE DEPOT INC	2201020001		12/22/2017	27.73	0000172647	12/21/2017
00638483	OFFICE DEPOT INC	2201020001		12/22/2017	222.32	0000172647	12/22/2017
00638493	OFFICE DEPOT INC	2201020001		12/22/2017	6.63	0000172647	12/22/2017
2201020001 Count		4					
00627541	OFFICE DEPOT INC	2310130022		10/18/2017	23.92	0000169665	10/18/2017
2310130022 Count		1					
00627397	OFFICE DEPOT INC	2311030001		10/18/2017	57.49	0000169602	10/17/2017
00636970	CITY OF MIAMI	2311030001		12/15/2017	384.68	0000167294	7/1/2017
2311030001 Count		2					
00638351	OFFICE DEPOT INC	2320030004		12/21/2017	411.65	0000172578	12/21/2017
00638357	OFFICE DEPOT INC	2320030004		12/21/2017	3.99	0000172578	12/21/2017
2320030004 Count		2					
00638345	OFFICE DEPOT INC	2380030001		12/21/2017	51.19	0000172577	12/21/2017
2380030001 Count		1					
00626281	OFFICE DEPOT INC	2380030024		10/11/2017	1,021.24	0000169265	10/10/2017
00633563	Preferred Building Services	2380030024		11/22/2017	790.00	0000170324	10/5/2017
00633564	Preferred Building Services	2380030024		11/22/2017	790.00	0000170324	11/1/2017

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2380030024 Count		3					
00622157	COMPUTER DISCOUNT WAREHOUSE - CDW	2410120002		9/19/2017	682.69	0000167915	8/30/2017
00638183	OFFICE DEPOT INC	2410120002		12/21/2017	140.87	0000172530	12/20/2017
00638187	OFFICE DEPOT INC	2410120002		12/21/2017	740.88	0000172530	12/19/2017
2410120002 Count		3					
00635972	OFFICE DEPOT INC	2410120003		12/9/2017	24.99	0000171944	12/7/2017
00636275	OFFICE DEPOT INC	2410120003		12/12/2017	23.89	0000171944	12/12/2017
2410120003 Count		2					
00638335	OFFICE DEPOT INC	2410120005		12/21/2017	284.99	0000172529	12/21/2017
2410120005 Count		1					
00638176	OFFICE DEPOT INC	2410220001		12/21/2017	19.99	0000172546	12/20/2017
00638198	OFFICE DEPOT INC	2410220001		12/21/2017	201.96	0000172546	12/20/2017
2410220001 Count		2					
00629102	OFFICE DEPOT INC	2430020001		10/26/2017	61.96	0000170147	10/26/2017
00629592	OFFICE DEPOT INC	2430020001		10/28/2017	15.49	0000170147	10/27/2017
2430020001 Count		2					
00627563	OFFICE DEPOT INC	2430020011		10/18/2017	108.43	0000169668	10/18/2017
2430020011 Count		1					
00638173	OFFICE DEPOT INC	2432020001		12/21/2017	14.24	0000172560	12/20/2017
2432020001 Count		1					
00634271	COULTER VENTURES LLC	2500130001		11/30/2017	14,880.75	0000169438	11/9/2017
2500130001 Count		1					
00637757	OFFICE DEPOT INC	2800030001		12/20/2017	425.27	0000172473	12/19/2017
2800030001 Count		1					
00631898	EMPIRE OFFICE INC	2900020004		11/15/2017	5,337.02	0000161429	7/25/2017
2900020004 Count		1					
00638330	COMPUTER DISCOUNT WAREHOUSE - CDW	2910030001		12/21/2017	18.93	0000172619	12/20/2017
2910030001 Count		1					
00627346	OFFICE DEPOT INC	2950020002		10/18/2017	240.56	0000168997	10/4/2017
00629874	OFFICE DEPOT INC	2950020002		10/30/2017	15.89	0000170298	10/30/2017
00629880	OFFICE DEPOT INC	2950020002		10/30/2017	11.99	0000170298	10/30/2017
00629892	OFFICE DEPOT INC	2950020002		10/30/2017	289.97	0000170298	10/30/2017
2950020002 Count		4					
00625311	OFFICE DEPOT INC	2950030011		10/4/2017	14.79	0000168997	10/4/2017
2950030011 Count		1					
00638169	OFFICE DEPOT INC	3000120006		12/21/2017	27.99	0000172561	12/20/2017
00638191	OFFICE DEPOT INC	3000120006		12/21/2017	213.08	0000172561	12/20/2017
3000120006 Count		2					
00638296	SOUTH KENDALL INTERIORS INC	3000120007		12/21/2017	420.00	0000171057	12/18/2017
3000120007 Count		1					
00638327	BIO RAD LABORATORIES INC	3000120012		12/21/2017	312.00	0000172011	12/13/2017
3000120012 Count		1					
00628649	OFFICE DEPOT INC	3000130005		10/25/2017	114.90	0000169987	10/24/2017
00638337	OFFICE DEPOT INC	3000130005		12/21/2017	91.71	0000172611	12/21/2017
3000130005 Count		2					
00638182	OFFICE DEPOT INC	3010020009		12/21/2017	4.49	0000172556	12/20/2017
3010020009 Count		1					
00638098	MOORE MEDICAL LLC	3010020015		12/20/2017	327.60	0000171592	12/5/2017
00638589	MOORE MEDICAL LLC	3010020015		12/28/2017	184.00	0000171592	12/11/2017
00638595	MOORE MEDICAL LLC	3010020015		12/28/2017	462.48	0000171592	12/15/2017
00638602	MOORE MEDICAL LLC	3010020015		12/28/2017	5,453.22	0000171592	11/30/2017
3010020015 Count		4					
00636328	ONE BLOOD INC	3010020021		12/13/2017	80.00	0000135151	12/4/2017
3010020021 Count		1					
00635502	SCANTRON CORPORATION	3010030004		12/6/2017	8,030.00	0000171395	12/2/2017
3010030004 Count		1					
00636246	LEXMARK ENTERPRISE SOFTWARE USA INC	3100010009		12/12/2017	11,815.00	0000170905	12/5/2017
3100010009 Count		1					

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Voucher	Supplier	Activity Nbr	Project	Acctg Date	Gross Amt	PO No.	Date
00638168	OFFICE DEPOT INC	3100020001		12/21/2017	95.06	0000172562	12/20/2017
00638179	OFFICE DEPOT INC	3100020001		12/21/2017	8.71	0000172562	12/20/2017
00638202	OFFICE DEPOT INC	3100020001		12/21/2017	89.96	0000172564	12/20/2017
00638205	OFFICE DEPOT INC	3100020001		12/21/2017	784.01	0000172562	12/20/2017
00638347	OFFICE DEPOT INC	3100020001		12/21/2017	13.99	0000172562	12/21/2017
	3100020001 Count	5					
00626376	OFFICE DEPOT INC	3180020001		10/11/2017	44.72	0000169324	10/11/2017
00628828	OFFICE DEPOT INC	3180020001		10/25/2017	16.77	0000169324	10/24/2017
00633395	OFFICE DEPOT INC	3180020001		11/21/2017	39.13	0000171276	11/21/2017
	3180020001 Count	3					
00636075	WORKSCAPES INC	3320030004		12/11/2017	26,416.26	0000161507	10/27/2017
	3320030004 Count	1					
00628651	OFFICE DEPOT INC	3320030005		10/25/2017	50.76	0000169991	10/24/2017
00628665	OFFICE DEPOT INC	3320030005		10/25/2017	963.64	0000169991	10/24/2017
00628844	OFFICE DEPOT INC	3320030005		10/25/2017	23.93	0000169991	10/25/2017
00630147	OFFICE DEPOT INC	3320030005		11/1/2017	42.74	0000170352	10/31/2017
00630490	OFFICE DEPOT INC	3320030005		11/1/2017	93.78	0000170483	11/1/2017
00630973	OFFICE DEPOT INC	3320030005		11/3/2017	19.08	0000170573	11/3/2017
00633406	OFFICE DEPOT INC	3320030005		11/21/2017	4.99	0000171295	11/21/2017
00638170	OFFICE DEPOT INC	3320030005		12/21/2017	14.99	0000172379	12/20/2017
00638340	OFFICE DEPOT INC	3320030005		12/21/2017	26.23	0000172620	12/21/2017
	3320030005 Count	9					
00638166	OFFICE DEPOT INC	3400820001		12/21/2017	1,016.07	0000172558	12/20/2017
00638172	OFFICE DEPOT INC	3400820001		12/21/2017	235.92	0000172558	12/20/2017
00638178	OFFICE DEPOT INC	3400820001		12/21/2017	17.13	0000172558	12/20/2017
00638189	OFFICE DEPOT INC	3400820001		12/21/2017	92.75	0000172558	12/20/2017
00638204	OFFICE DEPOT INC	3400820001		12/21/2017	17.49	0000172558	12/20/2017
00638348	OFFICE DEPOT INC	3400820001		12/21/2017	68.11	0000172558	12/20/2017
00638349	OFFICE DEPOT INC	3400820001		12/21/2017	6.99	0000172558	12/20/2017
	3400820001 Count	7					
00636619	EMPIRE OFFICE INC	6080020021		12/13/2017	31,215.88	0000166913	11/29/2017
	6080020021 Count	1					
00612773	TOTAL CONTROL DESIGN LC	609071506		7/11/2017	4064.000	0000155923	1/20/2017
00612774	TOTAL CONTROL DESIGN LC	609071506		7/11/2017	5209.000	0000155924	1/20/2017
	609071506 Count	2					
00626983	GENSCRIPT USA INC	800002771		10/16/2017	212.220	0000168117	9/29/2017
00638124	PERKINELMER LIFE SCIENCES INC	800002771		12/20/2017	287.780	0000138824	12/12/2017
	800002771 Count	2					
00637891	FISHER SCIENTIFIC COMPANY LLC	800003241		12/20/2017	213.990	0000170732	11/8/2017
	800003241 Count	1					
00636485	FISHER SCIENTIFIC COMPANY LLC	800003396		12/13/2017	824.660	0000171791	12/4/2017
00636505	FISHER SCIENTIFIC COMPANY LLC	800003396		12/13/2017	85.630	0000171791	12/5/2017
00637252	SIGMA ALDRICH INC	800003396		12/18/2017	55.700	0000131698	12/8/2017
00638379	FISHER SCIENTIFIC COMPANY LLC	800003396		12/21/2017	151.180	0000172039	12/8/2017
00638549	SIGMA ALDRICH INC	800003396		12/27/2017	28.700	0000131698	12/18/2017
00638550	SIGMA ALDRICH INC	800003396		12/27/2017	27.300	0000131698	12/18/2017
	800003396 Count	6					
00630905	FISHER SCIENTIFIC COMPANY LLC	800003566		11/3/2017	101.170	0000156161	10/17/2017
	800003566 Count	1					
00630814	COMPUTER DISCOUNT WAREHOUSE - CDW	800004046		11/3/2017	1243.790	0000170507	11/1/2017
00637730	B AND H FOTO AND ELECTRONICS CORP	800004046		12/20/2017	947.100	0000172437	12/18/2017
	800004046 Count	2					
00631778	IRON MOUNTAIN INC	800004259		11/14/2017	8.640	0000167713	10/31/2017
	800004259 Count	1					
00624557	GLOBAL EQUIPMENT COMPANY	800004347		10/3/2017	462.390	0000163931	9/26/2017
00626517	GLOBAL EQUIPMENT COMPANY	800004347		10/12/2017	3671.450	0000163931	7/30/2017
	800004347 Count	2					
00638325	CAYMAN CHEMICAL COMPANY INC	800004388		12/21/2017	661.890	0000171386	12/11/2017

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		800004388 C	1				
00638265	YSI INC		800004409	12/21/2017	614.250	0000171788	12/15/2017
		800004409 C	1				
00638339	OFFICE DEPOT INC		800004425	12/21/2017	185.520	0000172581	12/21/2017
00638356	OFFICE DEPOT INC		800004425	12/21/2017	131.680	0000172581	12/21/2017
		800004425 C	2				
00636919	BLUE OCEAN TACKLE INC		800004644	12/15/2017	8466.000	0000171781	12/11/2017
		800004644 C	1				
00614149	PRECISION OPTICAL TRANSCEIVERS INC		800004907	7/20/2017	7599.950	0000165098	7/18/2017
		800004907 C	1				
00637899	FISHER SCIENTIFIC COMPANY LLC		800004958	12/20/2017	67.360	0000172310	12/14/2017
		800004958 C	1				
00637900	FISHER SCIENTIFIC COMPANY LLC		800004982	12/20/2017	728.000	0000172335	12/14/2017
00638107	TED PELLA INC		800004982	12/20/2017	92.190	0000171866	12/11/2017
		800004982 C	2				
00636219	OFFICE DEPOT INC		800005156	12/12/2017	42.920	0000172119	12/11/2017
		800005156 C	1				
00636491	FISHER SCIENTIFIC COMPANY LLC		800005163	12/13/2017	105.180	0000171715	12/1/2017
00636492	FISHER SCIENTIFIC COMPANY LLC		800005163	12/13/2017	162.160	0000171722	12/1/2017
		800005163 C	2				
00638365	FISHER SCIENTIFIC COMPANY LLC		800005261	12/21/2017	317.590	0000169156	12/8/2017
00638369	FISHER SCIENTIFIC COMPANY LLC		800005261	12/21/2017	317.590	0000171991	12/8/2017
00638382	FISHER SCIENTIFIC COMPANY LLC		800005261	12/21/2017	511.940	0000171191	11/30/2017
		800005261 C	3				
00637696	BIO RAD LABORATORIES INC		800005299	12/20/2017	124.000	0000172153	12/11/2017
00637875	FISHER SCIENTIFIC COMPANY LLC		800005299	12/20/2017	168.220	0000172143	12/11/2017
00637886	FISHER SCIENTIFIC COMPANY LLC		800005299	12/20/2017	68.220	0000170768	11/8/2017
00637887	FISHER SCIENTIFIC COMPANY LLC		800005299	12/20/2017	128.030	0000170767	11/8/2017
		800005299 C	4				
00638644	FISHER SCIENTIFIC COMPANY LLC		800005940	12/28/2017	351.100	0000172500	12/19/2017
		800005940 C	1				
00637877	FISHER SCIENTIFIC COMPANY LLC		800006439	12/20/2017	135.310	0000172145	12/11/2017
00637882	FISHER SCIENTIFIC COMPANY LLC		800006439	12/20/2017	893.090	0000172198	12/13/2017
00637909	FISHER SCIENTIFIC COMPANY LLC		800006439	12/20/2017	360.180	0000171842	12/6/2017
00638372	FISHER SCIENTIFIC COMPANY LLC		800006439	12/21/2017	311.070	0000172059	12/8/2017
00638638	FISHER SCIENTIFIC COMPANY LLC		800006439	12/28/2017	389.540	0000172511	12/19/2017
00638648	FISHER SCIENTIFIC COMPANY LLC		800006439	12/28/2017	21.400	0000171192	12/18/2017
		800006439 C	6				
00636489	FISHER SCIENTIFIC COMPANY LLC		800006471	12/13/2017	58.200	0000171651	12/4/2017
00636497	FISHER SCIENTIFIC COMPANY LLC		800006471	12/13/2017	40.000	0000171651	12/1/2017
00637738	CHEMCEK INSTRUMENTS INC		800006471	12/20/2017	690.000	0000172015	12/19/2017
00638388	FISHER SCIENTIFIC COMPANY LLC		800006471	12/21/2017	40.470	0000171651	11/30/2017
00638639	FISHER SCIENTIFIC COMPANY LLC		800006471	12/28/2017	159.330	0000172528	12/19/2017
		800006471 C	5				
00636981	CELL SIGNALING TECHNOLOGY INC		800006814	12/15/2017	659.000	0000171586	12/4/2017
00637874	FISHER SCIENTIFIC COMPANY LLC		800006814	12/20/2017	330.920	0000172141	12/11/2017
00637884	FISHER SCIENTIFIC COMPANY LLC		800006814	12/20/2017	283.000	0000170730	11/8/2017
00637897	FISHER SCIENTIFIC COMPANY LLC		800006814	12/20/2017	38.880	0000172141	12/12/2017
00638635	FISHER SCIENTIFIC COMPANY LLC		800006814	12/28/2017	285.600	0000172387	12/15/2017
00638647	FISHER SCIENTIFIC COMPANY LLC		800006814	12/28/2017	194.580	0000170730	12/18/2017
		800006814 C	6				
00638643	FISHER SCIENTIFIC COMPANY LLC		800006816	12/28/2017	87.780	0000172451	12/19/2017
00638652	FISHER SCIENTIFIC COMPANY LLC		800006816	12/28/2017	38.090	0000172451	12/18/2017
		800006816 C	2				
00637902	FISHER SCIENTIFIC COMPANY LLC		800006849	12/20/2017	1150.440	0000172197	12/14/2017
00637915	FISHER SCIENTIFIC COMPANY LLC		800006849	12/20/2017	914.350	0000172199	12/12/2017
		800006849 C	2				
00637892	FISHER SCIENTIFIC COMPANY LLC		800006858	12/20/2017	36.560	0000170733	11/8/2017

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		800006858 C		1			
00635550	FISHER SCIENTIFIC COMPANY LLC	800006875		12/6/2017	89.250	0000169473	11/21/2017
00636961	LIFE TECHNOLOGIES CORPORATION	800006875		12/15/2017	185.580	0000153309	11/28/2017
		800006875 C		2			
00633977	FISHER SCIENTIFIC COMPANY LLC	800006995		11/28/2017	1434.300	0000170173	10/30/2017
		800006995 C		1			
00617581	W W GRAINGER INDUSTRIAL SUPPLY	800007000		10/4/2017	18.120	0000166500	8/10/2017
		800007000 C		1			
00638646	FISHER SCIENTIFIC COMPANY LLC	800007044		12/28/2017	41.400	0000172509	12/19/2017
		800007044 C		1			
00637872	FISHER SCIENTIFIC COMPANY LLC	800007098		12/20/2017	63.400	0000172114	12/11/2017
00637896	FISHER SCIENTIFIC COMPANY LLC	800007098		12/20/2017	135.410	0000172114	12/12/2017
		800007098 C		2			
00631769	MED-LAB SUPPLY CO INC	800007119		11/14/2017	36837.500	0000142830	10/31/2017
		800007119 C		1			
00636738	SIGMA ALDRICH INC	800007203		12/14/2017	831.100	0000171589	12/5/2017
00637014	SIGMA ALDRICH INC	800007203		12/15/2017	1036.200	0000171589	12/6/2017
00637044	SIGMA ALDRICH INC	800007203		12/15/2017	831.100	0000171589	12/5/2017
00638164	W W GRAINGER INDUSTRIAL SUPPLY	800007203		12/21/2017	30.100	0000172554	12/20/2017
00638195	W W GRAINGER INDUSTRIAL SUPPLY	800007203		12/21/2017	18.560	0000172554	12/20/2017
		800007203 C		5			
00634320	FISHER SCIENTIFIC COMPANY LLC	800007212		11/30/2017	56.940	0000170747	11/7/2017
		800007212 C		1			
00638578	NATIONAL INSTRUMENTS CORPORATION	800007366		12/27/2017	1672.200	0000172073	12/15/2017
		800007366 C		1			
00634929	LEICA MICROSYSTEMS INC	800007372		12/4/2017	29696.800	0000168531	11/16/2017
		800007372 C		1			
00637870	FISHER SCIENTIFIC COMPANY LLC	800007514		12/20/2017	117.930	0000172071	12/11/2017
00638370	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	2168.910	0000171989	12/8/2017
00638371	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	239.490	0000172058	12/8/2017
00638373	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	1104.180	0000172060	12/8/2017
00638374	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	257.650	0000172071	12/8/2017
00638380	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	113.100	0000168266	11/30/2017
00638381	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	184.600	0000168748	11/30/2017
00638383	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	193.450	0000171418	11/30/2017
00638384	FISHER SCIENTIFIC COMPANY LLC	800007514		12/21/2017	153.780	0000171520	11/30/2017
00638630	FISHER SCIENTIFIC COMPANY LLC	800007514		12/28/2017	226.220	0000171989	12/15/2017
00638640	FISHER SCIENTIFIC COMPANY LLC	800007514		12/28/2017	43.050	0000171522	12/19/2017
00638649	FISHER SCIENTIFIC COMPANY LLC	800007514		12/28/2017	72.970	0000172386	12/18/2017
		800007514 C		12			
00636988	FISHER SCIENTIFIC COMPANY LLC	800007518		12/15/2017	597.180	0000171939	12/7/2017
		800007518 C		1			
00637464	UNITED MEDICAL INDUSTRIES CORP	800007565		12/19/2017	207.290	0000147524	11/30/2017
00638377	FISHER SCIENTIFIC COMPANY LLC	800007565		12/21/2017	183.710	0000168913	12/8/2017
		800007565 C		2			
00622527	SIGMA ALDRICH INC	800007715		10/2/2017	98.420	0000166944	9/7/2017
00638097	MICRO OPTICS OF FLORIDA INC	800007715		12/20/2017	621.000	0000169461	12/6/2017
00638645	FISHER SCIENTIFIC COMPANY LLC	800007715		12/28/2017	582.680	0000172508	12/19/2017
		800007715 C		3			
00635469	TECHNICAL MANUFACTURING CORP	800007752		12/6/2017	23275.500	0000169561	12/4/2017
		800007752 C		1			
00637283	SILICON MECHANICS INC	800007769		12/18/2017	28584.000	0000171378	12/12/2017
		800007769 C		1			
00633956	FISHER SCIENTIFIC COMPANY LLC	800007808		11/28/2017	312.690	0000170296	10/30/2017
00634402	FISHER SCIENTIFIC COMPANY LLC	800007808		11/30/2017	573.020	0000170868	11/15/2017
		800007808 C		2			
00634403	FISHER SCIENTIFIC COMPANY LLC	800007899		11/30/2017	232.320	0000170888	11/15/2017
		800007899 C		1			

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00637033	LIFE TECHNOLOGIES CORPORATION		800007958	12/15/2017	5830.500	0000171432	11/28/2017
		800007958 C	1				
00638144	QIAGEN INC		800008127	12/21/2017	963.000	0000172200	12/11/2017
00638622	SCIENCECELL RESEARCH LABORATORIES		800008127	12/28/2017	1897.170	0000172158	12/18/2017
00638636	FISHER SCIENTIFIC COMPANY LLC		800008127	12/28/2017	213.050	0000172385	12/15/2017
00638642	FISHER SCIENTIFIC COMPANY LLC		800008127	12/28/2017	209.340	0000172383	12/19/2017
00638650	FISHER SCIENTIFIC COMPANY LLC		800008127	12/28/2017	348.800	0000172385	12/18/2017
		800008127 C	5				
00635114	EVOQUA WATER TECHNOLOGIES LLC		800008313	12/5/2017	260.100	0000167832	12/1/2017
00636632	EVOQUA WATER TECHNOLOGIES LLC		800008313	12/13/2017	606.200	0000171062	12/11/2017
		800008313 C	2				
00630218	EVOQUA WATER TECHNOLOGIES LLC		800008314	11/1/2017	1981.670	0000168465	10/24/2017
00633915	EVOQUA WATER TECHNOLOGIES LLC		800008314	11/28/2017	2520.030	0000166539	11/21/2017
		800008314 C	2				
00630001	EVOQUA WATER TECHNOLOGIES LLC		800008317	10/31/2017	2421.950	0000168455	10/24/2017
		800008317 C	1				
00636241	ALKALI SCIENTIFIC LLC		800008538	12/12/2017	3226.460	0000170776	11/30/2017
		800008538 C	1				
00636664	OFFICE DEPOT INC		800008613	12/13/2017	332.500	0000172245	12/13/2017
00637306	OFFICE DEPOT INC		800008613	12/18/2017	665.000	0000172393	12/18/2017
		800008613 C	2				
00637037	US RESEARCH NANOMATERIALS INC		800008661	12/15/2017	153.000	0000171711	12/7/2017
		800008661 C	1				