

HI-Cost Difference Detail

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> | |
|--------------------------|------------------------|----------------------------|----------------|---------------------|-------------|--------------|---------|
| PO Number: S04303 | | Date: 4/30/01 | | Vendor: SPAR | | | |
| MMM | 6549BE | HIGHLDNOTES,S/S,PLN,3X3,BE | 4 | \$0.32 | \$0.34 | \$0.02 | \$0.08 |
| MMM | 6549PK | HIGHLDNOTES,S/S,PLN,3X3,PK | 4 | \$0.33 | \$0.34 | \$0.01 | \$0.04 |
| PO Totals: | | | | | | \$0.12 | |
| PO Number: S05029 | | Date: 5/2/01 | | Vendor: SPAR | | | |
| AVE | 5377 | CARD,BUS,LSR,250/PK,GY | 3 | \$8.02 | \$8.20 | \$0.18 | \$0.54 |
| PO Totals: | | | | | | \$0.54 | |
| PO Number: S05039 | | Date: 5/3/01 | | Vendor: SPAR | | | |
| AMP | 20260 | PAD,LGL RULED,PERF,LTR,CA | 1 | \$5.52 | \$9.72 | \$4.20 | \$4.20 |
| PO Totals: | | | | | | \$4.20 | |
| PO Number: S0503A | | Date: 5/3/01 | | Vendor: SPAR | | | |
| SPR | SP11113 | FLDR,FILE,LTR,1/3,MLA | 21 | \$3.99 | \$5.53 | \$1.54 | \$32.34 |
| SPR | SP11113 | FLDR,FILE,LTR,1/3,MLA | 1 | \$3.99 | \$5.53 | \$1.54 | \$1.54 |
| PO Totals: | | | | | | \$33.88 | |
| PO Number: U04306 | | Date: 4/30/01 | | Vendor: UNIT | | | |
| AAG | J1700 | BASE,CAL,ORGANIZER F/17BK | 1 | \$9.00 | \$11.22 | \$2.22 | \$2.22 |
| PEN | C505HB | LEAD,PENCIL,.5MM,HB,12/TU | 24 | \$0.48 | \$0.56 | \$0.08 | \$1.92 |
| PEN | C505HB | LEAD,PENCIL,.5MM,HB,12/TU | 12 | \$0.48 | \$0.56 | \$0.08 | \$0.96 |
| UNV | 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 10 | \$0.09 | \$0.13 | \$0.04 | \$0.40 |
| UNV | 31800 | OPENER,LETTER,ASST,COLORS | 1 | \$0.37 | \$0.40 | \$0.03 | \$0.03 |
| PEN | Z21 | ERASER,REFILL,PENDEL,3/TB | 12 | \$0.68 | \$0.75 | \$0.07 | \$0.84 |
| UNV | 51505 | CLEANER,DUSTER,10 OZ,2/PK | 1 | \$6.06 | \$6.19 | \$0.13 | \$0.13 |
| PO Totals: | | | | | | \$6.50 | |
| PO Number: U04308 | | Date: 4/30/01 | | Vendor: UNIT | | | |
| UNV | 11222 | PAPER,COPY/LASER20#LGL,BE | 2 | \$3.96 | \$5.09 | \$1.13 | \$2.26 |
| SAN | 27025 | HIGHLIGHTER,PKT ACCENT,FYW | 12 | \$0.38 | \$0.46 | \$0.08 | \$0.96 |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| OKI 52102001 | RIBN,WP,F/ML320,321,BK | 12 | \$5.78 | \$5.65 | (\$0.13) | (\$1.56) |
| UNV 08861 | HILIGHTER,DESK,FYW | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 |
| UNV 08851 | HILIGHTER,POCKET,FYW | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 |
| PAP 30301 | PENCIL,AUTO,SHARPWRITR,#2 | 24 | \$0.22 | \$0.27 | \$0.05 | \$1.20 |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 24 | \$0.09 | \$0.13 | \$0.04 | \$0.96 |
| PO Totals: | | | | | | \$5.98 |

| <i>PO Number:</i> U0430A | | <i>Date:</i> 4/30/01 | <i>Vendor:</i> UNIT | | | | |
|--------------------------|-----------------------------|----------------------|---------------------|---------|----------|----------|--|
| UNV 00350 | DISK,DS/HD,FT,3.5,37005 | 4 | \$2.49 | \$3.31 | \$0.82 | \$3.28 | |
| OKI 52102001 | RIBN,WP,F/ML320,321,BK | 2 | \$5.78 | \$5.65 | (\$0.13) | (\$0.26) | |
| UNV 11203 | PAPER,XERO/DUP,20#,LTR,GN | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 | |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 3 | \$0.09 | \$0.13 | \$0.04 | \$0.12 | |
| UNV 29010 | PEN,ROLLER,BALL,FINE,BK | 24 | \$0.32 | \$0.41 | \$0.09 | \$2.16 | |
| UNV 29012 | PEN,ROLLER,BALL,FINE,RD | 12 | \$0.32 | \$0.41 | \$0.09 | \$1.08 | |
| UNV 11200 | PAPER,XERO/DUP,20#,LTR,WE | 10 | \$2.50 | \$3.60 | \$1.10 | \$11.00 | |
| MMM R350YW | REFILL,POST-IT3X5POPOPUP YW | 3 | \$0.98 | \$1.04 | \$0.06 | \$0.18 | |
| UNV 24200 | PAPER,XERO/DUP,WE,LGL,20# | 4 | \$33.47 | \$37.96 | \$4.49 | \$17.96 | |
| SAN 25025 | HILIGHTER,MJR ACCENT,FYW | 12 | \$0.38 | \$0.46 | \$0.08 | \$0.96 | |
| UNV 14200 | PAPER,XERO/DUP,WE,LGL,20# | 30 | \$3.46 | \$4.20 | \$0.74 | \$22.20 | |
| UNV 51505 | CLEANER,DUSTER,10 OZ,2/PK | 4 | \$6.06 | \$6.19 | \$0.13 | \$0.52 | |
| AVE 08888 | MARKER,MARKSALOT,LRG,BK | 3 | \$0.45 | \$0.52 | \$0.07 | \$0.21 | |
| ACC 54032S | PAD,FINGER,RUBR,SZ12 | 6 | \$1.01 | \$1.22 | \$0.21 | \$1.26 | |
| PO Totals: | | | | | | \$61.61 | |

| <i>PO Number:</i> U0430C | | <i>Date:</i> 4/30/01 | <i>Vendor:</i> UNIT | | | | |
|--------------------------|---------------------------|----------------------|---------------------|----------|----------|----------|--|
| VER 91663 | DISC,CDRW,650MB,4X,SILVER | 10 | \$1.32 | \$1.39 | \$0.07 | \$0.70 | |
| HEW 51641A | INKJET,DJ800/1000,COLOR | 1 | \$24.94 | \$24.55 | (\$0.39) | (\$0.39) | |
| HEW C4096A | TONER,HP LJ 2100 | 4 | \$78.29 | \$109.51 | \$31.22 | \$124.88 | |
| LEX 1382100 | TONER,F/OPTRA,403910+ 7K | 1 | \$148.91 | \$156.52 | \$7.61 | \$7.61 | |
| UNV 31800 | OPENER,LETTER,ASST,COLORS | 2 | \$0.37 | \$0.40 | \$0.03 | \$0.06 | |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| PEN Z21 | ERASER,REFILL,PENTEL,3/TB | 2 | \$0.68 | \$0.75 | \$0.07 | \$0.14 |
| UNV 00300 | DISK,DS/HD,3.5",FMTD,25PK | 1 | \$6.65 | \$7.09 | \$0.44 | \$0.44 |
| PEN 50HB | LEAD,PENCIL,.7MM,HB,12/TU | 1 | \$0.48 | \$0.56 | \$0.08 | \$0.08 |
| UNV 51505 | CLEANER,DUSTER,10 OZ,2/PK | 2 | \$6.06 | \$6.19 | \$0.13 | \$0.26 |
| UNV 51514 | CLEANER,WIPES,ANTST,70TUB | 1 | \$2.03 | \$2.31 | \$0.28 | \$0.28 |

PO Totals: \$134.06

| <i>PO Number:</i> U0430F | | <i>Date:</i> 4/30/01 | <i>Vendor:</i> UNIT | | | | |
|--------------------------|---------------------------|----------------------|---------------------|--------|--------|--------|--|
| UNV 72240 | CLIP,JUMBO,NON-SKID,1C/BX | 2 | \$0.39 | \$0.48 | \$0.09 | \$0.18 | |
| SAN 25006 | HIGHLIGHTER,MJR ACCENT,OE | 12 | \$0.38 | \$0.46 | \$0.08 | \$0.96 | |
| UNV 56502 | MOISTENER,SQUEEZE BOTTLE | 3 | \$0.52 | \$0.55 | \$0.03 | \$0.09 | |
| UNV 20881 | INDEX,BNDR,LTR,8CR/ST | 24 | \$0.51 | \$0.60 | \$0.09 | \$2.16 | |
| PEN C505HB | LEAD,PENCIL,.5MM,HB,12/TU | 6 | \$0.48 | \$0.56 | \$0.08 | \$0.48 | |
| UNV 11201 | PAPER,XERO/DUP,20#,LTR,CA | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 | |
| UNV 20831 | INDEX,ECO,BNDR,LTR,5CR/ST | 2 | \$0.26 | \$0.33 | \$0.07 | \$0.14 | |
| UNV 11202 | PAPER,XERO/DUP,20#,LTR,BE | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 | |
| UNV 11205 | PAPER,XERO/DUP,20#LTR,GRD | 8 | \$3.11 | \$4.05 | \$0.94 | \$7.52 | |
| UNV 11203 | PAPER,XERO/DUP,20#,LTR,GN | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 | |
| UNV 11203 | PAPER,XERO/DUP,20#,LTR,GN | 4 | \$3.11 | \$4.05 | \$0.94 | \$3.76 | |
| UNV 11203 | PAPER,XERO/DUP,20#,LTR,GN | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 | |

PO Totals: \$19.05

| <i>PO Number:</i> U05016 | | <i>Date:</i> 5/1/01 | <i>Vendor:</i> UNIT | | | | |
|--------------------------|---------------------------|---------------------|---------------------|--------|--------|--------|--|
| PIL 32001 | PEN,BPT,EASY TOUCH,FNE,BK | 12 | \$0.56 | \$0.59 | \$0.03 | \$0.36 | |
| UNV 11201 | PAPER,XERO/DUP,20#,LTR,CA | 10 | \$3.11 | \$4.05 | \$0.94 | \$9.40 | |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 4 | \$0.09 | \$0.13 | \$0.04 | \$0.16 | |
| PEN K105C | PEN,BALLPT,REFILLABLE,BE | 12 | \$0.71 | \$0.79 | \$0.08 | \$0.96 | |
| PEN K105A | PEN,BALLPT,REFILLABLE,BK | 12 | \$0.71 | \$0.79 | \$0.08 | \$0.96 | |
| UNV 11208 | PAPER,XEROX/LASR20#LTR,IY | 3 | \$3.11 | \$4.05 | \$0.94 | \$2.82 | |
| UNV 08863 | HIGHLIGHTER,DESK,FOE | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 | |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| FRJ UX7AC | PLATE,7"PAPR,COATD,250/PK | 1 | \$6.01 | \$12.03 | \$6.02 | \$6.02 |
| PEN BK90BP2CK6 | PEN,BPT,RSVP,FINE,BE,2/PK | 10 | \$1.13 | \$1.20 | \$0.07 | \$0.70 |
| FEL 99893 | KEYBOARD,WINDOWS,BGE,ERG | 1 | \$32.37 | \$35.19 | \$2.82 | \$2.82 |
| AAG SK1400 | CALENDAR,WRKSTN DSK PD,BK | 1 | \$3.01 | \$3.75 | \$0.74 | \$0.74 |
| UNV 08865 | HIGHLIGHTER,DESK,FPK | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 |
| UNV 11204 | PAPER,XERO/DUP,20#,LTR,PK | 20 | \$3.11 | \$4.05 | \$0.94 | \$18.80 |
| UNV 11212 | PAPER,XEROX/LASR20#LTR,OD | 2 | \$3.11 | \$4.05 | \$0.94 | \$1.88 |

PO Totals: \$47.78

PO Number: U05018 ***Date:*** 5/1/01 ***Vendor:*** UNIT

| | | | | | | |
|-----------|---------------------------|---|--------|--------|--------|--------|
| UNV 59022 | RULER,ACRYLIC,CLR,12" | 2 | \$0.36 | \$0.38 | \$0.02 | \$0.04 |
| UNV 59021 | RULER,WOOD,12"DBLE EDGE | 2 | \$0.73 | \$0.78 | \$0.05 | \$0.10 |
| PEN Z21 | ERASER,REFILL,PENDEL,3/TB | 6 | \$0.68 | \$0.75 | \$0.07 | \$0.42 |

PO Totals: \$0.56

PO Number: U0501B ***Date:*** 5/1/01 ***Vendor:*** UNIT

| | | | | | | |
|------------|----------------------------|-----|---------|----------|----------|----------|
| PAP 30301 | PENCIL,AUTO,SHARPWRITR,#2 | 24 | \$0.22 | \$0.27 | \$0.05 | \$1.20 |
| UNV 56503 | MOISTENER,CUP,W/SPONGE,3" | 1 | \$0.72 | \$0.78 | \$0.06 | \$0.06 |
| AAG E1700 | BASE,F/E77&S 170,PLAS,BK | 20 | \$5.58 | \$6.95 | \$1.37 | \$27.40 |
| UNV 11201 | PAPER,XERO/DUP,20#,LTR,CA | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 |
| HEW 51641A | INKJET,DJ800/1000,COLOR | 1 | \$24.94 | \$24.55 | (\$0.39) | (\$0.39) |
| SAN 02512 | ERASER,PNCL,CAP,12/PK | 1 | \$0.49 | \$0.53 | \$0.04 | \$0.04 |
| SAN 25025 | HIGHLIGHTER,MJR ACCENT,FYW | 24 | \$0.38 | \$0.46 | \$0.08 | \$1.92 |
| HEW C4127X | TONER,CART,MAX CAP,LJ4000 | 1 | \$99.50 | \$123.94 | \$24.44 | \$24.44 |
| UNV 92005 | SHEARS,OFFICE STYLE,7" | 4 | \$1.17 | \$1.23 | \$0.06 | \$0.24 |
| UNV 24200 | PAPER,XERO/DUP,WE,LGL,20# | 2 | \$33.47 | \$37.96 | \$4.49 | \$8.98 |
| SAN 25005 | HIGHLIGHTER,MJR ACCENT,YW | 120 | \$0.38 | \$0.46 | \$0.08 | \$9.60 |
| SAN 25005 | HIGHLIGHTER,MJR ACCENT,YW | 12 | \$0.38 | \$0.46 | \$0.08 | \$0.96 |
| UNV 11212 | PAPER,XEROX/LASR20#LTR,OD | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 |
| MMM 655YW | NOTE,POST-IT,3X5,1C/PD,YW | 9 | \$0.89 | \$0.96 | \$0.07 | \$0.63 |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| UNV 28230 | PAPER,XERO 84 WE,LTR,3HD | 8 | \$28.74 | \$33.27 | \$4.53 | \$36.24 |
| AVE CI2135C | INDEX,BNDR,11X8.5,5CR/ST | 30 | \$0.61 | \$0.65 | \$0.04 | \$1.20 |
| UNV 11202 | PAPER,XERO/DUP,20#,LTR,BE | 2 | \$3.11 | \$4.05 | \$0.94 | \$1.88 |
| HEW C1816A | INKJET,DJ690SERIES,PHOTO | 1 | \$26.24 | \$27.16 | \$0.92 | \$0.92 |
| SAN 70520 | ERASER,PENCIL,MED,PK PERL | 6 | \$0.28 | \$0.36 | \$0.08 | \$0.48 |

PO Totals: \$117.68

| <i>PO Number:</i> U0501H | | <i>Date:</i> 5/1/01 | <i>Vendor:</i> UNIT | | | | |
|--------------------------|---------------------------|---------------------|---------------------|----------|---------|---------|--|
| UNV 11202 | PAPER,XERO/DUP,20#,LTR,BE | 5 | \$3.11 | \$4.05 | \$0.94 | \$4.70 | |
| PEN 50HB | LEAD,PENCIL,.7MM,HB,12/TU | 5 | \$0.48 | \$0.56 | \$0.08 | \$0.40 | |
| UNV 11202 | PAPER,XERO/DUP,20#,LTR,BE | 10 | \$3.11 | \$4.05 | \$0.94 | \$9.40 | |
| UNV 14200 | PAPER,XERO/DUP,WE,LGL,20# | 3 | \$3.46 | \$4.20 | \$0.74 | \$2.22 | |
| PIL 32012 | PEN,BPT,EASY TOUCH,MED,RD | 38 | \$0.55 | \$0.59 | \$0.04 | \$1.52 | |
| PIL 32010 | PEN,BPT,EASY TOUCH,MED,BK | 24 | \$0.55 | \$0.59 | \$0.04 | \$0.96 | |
| UNV 20815 | INDEX,ERASE1-5TAB,WE | 10 | \$0.65 | \$0.72 | \$0.07 | \$0.70 | |
| UNV 40001 | CLIP,JMBO,VINYL,40/PK,AST | 4 | \$0.46 | \$0.50 | \$0.04 | \$0.16 | |
| SAN 27005 | HIGHLIGHTER,PKT ACCENT,YW | 3 | \$0.38 | \$0.46 | \$0.08 | \$0.24 | |
| PEN C505B | LEAD,PENCIL,.5MM,B,12/TU | 12 | \$0.48 | \$0.56 | \$0.08 | \$0.96 | |
| PEN C5052B | LEAD,PENCIL,.5MM,2B,12/TU | 2 | \$0.48 | \$0.56 | \$0.08 | \$0.16 | |
| HEW C7052A | PRINTER,LASERJET 3200 FAX | 1 | \$569.96 | \$607.42 | \$37.46 | \$37.46 | |
| PIL 32011 | PEN,BPT,EASY TOUCH,MED,BE | 48 | \$0.55 | \$0.59 | \$0.04 | \$1.92 | |
| UNV 82511 | PEN,FIBER,TIP,BE | 6 | \$0.31 | \$0.36 | \$0.05 | \$0.30 | |
| AAG E1900 | BASE,F/E99 C AL,PLAS,BK | 21 | \$4.90 | \$6.11 | \$1.21 | \$25.41 | |
| UNV 92005 | SHEARS,OFFICE STYLE,7" | 1 | \$1.17 | \$1.23 | \$0.06 | \$0.06 | |

PO Totals: \$86.57

| <i>PO Number:</i> U0501K | | <i>Date:</i> 5/1/01 | <i>Vendor:</i> UNIT | | | | |
|--------------------------|---------------------------|---------------------|---------------------|--------|--------|--------|--|
| UNV 21204 | PUSHPIN,PLAS,20/PK,CDD,CR | 1 | \$0.40 | \$0.43 | \$0.03 | \$0.03 | |
| PAP 30301 | PENCIL,AUTO,SHARPWRITR,#2 | 36 | \$0.22 | \$0.27 | \$0.05 | \$1.80 | |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 12 | \$0.09 | \$0.13 | \$0.04 | \$0.48 | |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| SAN 27025 | HILIGHTER,PKT ACCENT,FYW | 6 | \$0.38 | \$0.46 | \$0.08 | \$0.48 |
| SAN 25006 | HILIGHTER,MJR ACCENT,OE | 2 | \$0.38 | \$0.46 | \$0.08 | \$0.16 |
| CAN F512501400 | PAPER,GP301,PHOTOGLOS20SH | 1 | \$7.09 | \$7.71 | \$0.62 | \$0.62 |
| AVE 2181 | LABEL,FILE FLDR,WE,300/PK | 1 | \$4.44 | \$4.83 | \$0.39 | \$0.39 |
| SAN 25025 | HILIGHTER,MJR ACCENT,FYW | 3 | \$0.38 | \$0.46 | \$0.08 | \$0.24 |
| UNV 07051 | MARKER,PERM,CHSL,RG,BK | 3 | \$0.20 | \$0.23 | \$0.03 | \$0.09 |
| LEX 1382100 | TONER,F/OPTRA,403910+ 7K | 1 | \$148.91 | \$156.52 | \$7.61 | \$7.61 |
| AVE CI2135C | INDEX,BNDR,11X8.5,5CR/ST | 4 | \$0.61 | \$0.65 | \$0.04 | \$0.16 |
| BIC WOQD12WE | FLUID,CORRECT,7OZ,WE | 6 | \$1.02 | \$0.95 | (\$0.07) | (\$0.42) |
| ACC 54032S | PAD,FINGER,RUBR,SZ12 | 2 | \$1.01 | \$1.22 | \$0.21 | \$0.42 |

PO Totals: \$12.06

| <i>PO Number:</i> | <i>Date:</i> | <i>Vendor:</i> | <i>UNIT</i> | | | |
|-------------------|---------------------------|----------------|-------------|---------|--------|--------|
| U0502E | 5/2/01 | UNIT | | | | |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 10 | \$0.09 | \$0.13 | \$0.04 | \$0.40 |
| PEN BK91A | PEN,BPT,BK91,MED,BK | 12 | \$0.56 | \$0.59 | \$0.03 | \$0.36 |
| HEW C1857A | PAPER,INK,BRIGHT WHT,B-SZ | 3 | \$17.59 | \$19.12 | \$1.53 | \$4.59 |
| SAN 25025 | HILIGHTER,MJR ACCENT,FYW | 12 | \$0.38 | \$0.46 | \$0.08 | \$0.96 |
| SMD 77251 | WALLET,EXP,2IN,LTR,W/CORD | 4 | \$1.08 | \$1.14 | \$0.06 | \$0.24 |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 10 | \$0.09 | \$0.13 | \$0.04 | \$0.40 |
| PEN BK91C | PEN,BPT,BK91,MED,BE | 24 | \$0.56 | \$0.59 | \$0.03 | \$0.72 |
| PAP 30301 | PENCIL,AUTO,SHARPWRITR,#2 | 24 | \$0.22 | \$0.27 | \$0.05 | \$1.20 |
| AVE 11136 | INSERT,1/5CUT,F/TABS,1C | 1 | \$1.11 | \$1.18 | \$0.07 | \$0.07 |
| UNV 31800 | OPENER,LETTER,ASST,COLORS | 1 | \$0.37 | \$0.40 | \$0.03 | \$0.03 |
| MMM 6705AF | NOTE,POSTIT,5X2,5PK,FLAS | 1 | \$1.55 | \$1.64 | \$0.09 | \$0.09 |

PO Totals: \$9.06

| <i>PO Number:</i> | <i>Date:</i> | <i>Vendor:</i> | <i>UNIT</i> | | | |
|-------------------|--------------------------|----------------|-------------|--------|--------|--------|
| U0502J | 5/2/01 | UNIT | | | | |
| AAG E1700 | BASE,F/E77&S 170,PLAS,BK | 2 | \$5.58 | \$6.95 | \$1.37 | \$2.74 |
| UNV 92005 | SHEARS,OFFICE STYLE,7" | 1 | \$1.17 | \$1.23 | \$0.06 | \$0.06 |
| UNV 08861 | HILIGHTER,DESK,FYW | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| MEA 06710 | NOTEBOOK,EX8 .5,120CT | 6 | \$1.74 | \$1.83 | \$0.09 | \$0.54 |
| PAP 61101 | PEN,BP,CMFRTMT,MED PT,BE | 12 | \$0.32 | \$0.40 | \$0.08 | \$0.96 |
| UNV 08865 | HILIGHTER,DESK,FPK | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 |
| UNV 08863 | HILIGHTER,DESK,FOE | 12 | \$0.22 | \$0.31 | \$0.09 | \$1.08 |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 5 | \$0.09 | \$0.13 | \$0.04 | \$0.20 |
| IOM 10028 | DISK,ZIP,M0M B,IBM,10PACK | 1 | \$80.90 | \$78.40 | (\$2.50) | (\$2.50) |
| UNV 20880 | INDEX,BNDR,LTR,8CLRD/ST | 5 | \$0.51 | \$0.60 | \$0.09 | \$0.45 |
| QRT 20130 | COSTUMER,WALNUT FINISH | 1 | \$93.58 | \$105.88 | \$12.30 | \$12.30 |

PO Totals: \$17.99

| <i>PO Number:</i> U0502L | <i>Date:</i> 5/2/01 | <i>Vendor:</i> UNIT |
|--------------------------|---------------------------|-------------------------------------|
| PAP 61601 | PEN,BP,CMFRTMT,FNE PT,BE | 12 \$0.32 \$0.40 \$0.08 \$0.96 |
| HEW 51641A | INKJET,DJ800/1000,COLOR | 1 \$24.94 \$24.55 (\$0.39) (\$0.39) |
| UNV 20881 | INDEX,BNDR,LTR,8CR/ST | 13 \$0.51 \$0.60 \$0.09 \$1.17 |
| UNV 20841 | INDEX,ECO,BNDR,LTR,8CR/ST | 24 \$0.41 \$0.43 \$0.02 \$0.48 |
| HEW C4129X | TONER,5000/N/GN,ULTRAP,BK | 1 \$125.05 \$130.94 \$5.89 \$5.89 |
| PAP 61701 | PEN,BP,CMFRTMT,FNE PT,RD | 12 \$0.32 \$0.40 \$0.08 \$0.96 |
| HEW C4191A | TONER,F/HP4500,BK | 2 \$66.59 \$94.57 \$27.98 \$55.96 |
| PAP 61801 | PEN,BP,CMFRTMT,FNE PT,BK | 12 \$0.32 \$0.40 \$0.08 \$0.96 |
| UNV 51505 | CLEANER,DUSTER,10 OZ,2/PK | 1 \$6.06 \$6.19 \$0.13 \$0.13 |
| HEW C4195A | DRUM,F/HP4500 | 1 \$64.99 \$90.39 \$25.40 \$25.40 |
| UNV 00303 | DISK,DS/HD,3.5",FMT,100PK | 1 \$26.56 \$29.46 \$2.90 \$2.90 |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 10 \$0.09 \$0.13 \$0.04 \$0.40 |
| PEN PDE1 | ERASER,REFIL,F/PD345,5/TU | 12 \$0.75 \$0.81 \$0.06 \$0.72 |

PO Totals: \$95.54

| <i>PO Number:</i> U0502N | <i>Date:</i> 5/2/01 | <i>Vendor:</i> UNIT |
|--------------------------|---------------------------|---------------------------------|
| UNV 14200 | PAPER,XERO/DUP,WE,LGL,20# | 3 \$3.46 \$4.20 \$0.74 \$2.22 |
| NEW 06203 | DRAWER,KEYBOARD,PM | 1 \$34.17 \$37.14 \$2.97 \$2.97 |
| UNV 11202 | PAPER,XERO/DUP,20#,LTR,BE | 1 \$3.11 \$4.05 \$0.94 \$0.94 |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| SAF 5271 | POST,KIT FOR SHELVING,DGY | 2 | \$27.60 | \$29.44 | \$1.84 | \$3.68 |
| UNV 11210 | PAPER,XEROX/LASR20#LTR,SN | 2 | \$3.11 | \$4.05 | \$0.94 | \$1.88 |
| MMM R350YW | REFILL,POST-IT3X5POPOP YW | 6 | \$0.98 | \$1.04 | \$0.06 | \$0.36 |
| PAP 63101 | PEN,CMFRTMT,RETR,MDPT,BE | 6 | \$0.47 | \$0.50 | \$0.03 | \$0.18 |
| PAP 63301 | PEN,CMFRTMT,RETR,MDPT,BK | 6 | \$0.47 | \$0.50 | \$0.03 | \$0.18 |
| UNV 11201 | PAPER,XERO/DUP,20#,LTR,CA | 2 | \$3.11 | \$4.05 | \$0.94 | \$1.88 |
| AVE 2180 | LABEL,FIL FLDR,ASTD300/PK | 1 | \$4.44 | \$4.83 | \$0.39 | \$0.39 |
| UNV 11208 | PAPER,XEROX/LASR20#LTR,IY | 2 | \$3.11 | \$4.05 | \$0.94 | \$1.88 |
| PO Totals: | | | | | | \$16.56 |

PO Number: U0502P **Date:** 5/2/01 **Vendor:** UNIT

| | | | | | | |
|-------------------|--------------------------|---|--------|--------|--------|--------|
| VER 91664 | DISC,CDRW,650MB,4X,BLANK | 5 | \$1.26 | \$1.37 | \$0.11 | \$0.55 |
| AVE CI2135C | INDEX,BNDR,11X8.5,5CR/ST | 2 | \$0.61 | \$0.65 | \$0.04 | \$0.08 |
| PO Totals: | | | | | | \$0.63 |

PO Number: U0502Q **Date:** 5/2/01 **Vendor:** UNIT

| | | | | | | |
|-------------------|----------------------------|----|--------|--------|--------|--------|
| AVE 8164 | LABEL,INKJET,3.33X4,6/SH | 10 | \$6.84 | \$7.44 | \$0.60 | \$6.00 |
| AVE 11136 | INSERT,1/5CUT,F/TABS,1C | 1 | \$1.11 | \$1.18 | \$0.07 | \$0.07 |
| SAN 25025 | HIGHLIGHTER,MJR ACCENT,FYW | 4 | \$0.38 | \$0.46 | \$0.08 | \$0.32 |
| UNV 11200 | PAPER,XERO/DUP,20#,LTR,WE | 1 | \$2.50 | \$3.60 | \$1.10 | \$1.10 |
| PO Totals: | | | | | | \$7.49 |

PO Number: U0503E **Date:** 5/3/01 **Vendor:** UNIT

| | | | | | | |
|-----------|---------------------------|----|---------|---------|--------|---------|
| UNV 11204 | PAPER,XERO/DUP,20#,LTR,PK | 10 | \$3.11 | \$4.05 | \$0.94 | \$9.40 |
| UNV 11205 | PAPER,XERO/DUP,20#LTR,GRD | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 |
| PEN K105C | PEN,BALLPT,REFILLABLE,BE | 12 | \$0.71 | \$0.79 | \$0.08 | \$0.96 |
| UNV 11203 | PAPER,XERO/DUP,20#,LTR,GN | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 |
| UNV 11200 | PAPER,XERO/DUP,20#,LTR,WE | 8 | \$2.50 | \$3.60 | \$1.10 | \$8.80 |
| UNV 11201 | PAPER,XERO/DUP,20#,LTR,CA | 10 | \$3.11 | \$4.05 | \$0.94 | \$9.40 |
| UNV 11200 | PAPER,XERO/DUP,20#,LTR,WE | 10 | \$2.50 | \$3.60 | \$1.10 | \$11.00 |
| UNV 24200 | PAPER,XERO/DUP,WE,LGL,20# | 1 | \$33.47 | \$37.96 | \$4.49 | \$4.49 |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| HEW C4841A | INKJET,HP2000C,CYN | 1 | \$25.69 | \$31.22 | \$5.53 | \$5.53 |
| HEW C4096A | TONER,HP LJ 2100 | 1 | \$78.29 | \$109.51 | \$31.22 | \$31.22 |
| PEN 50HB | LEAD,PENCIL,.7MM,HB,12/TU | 4 | \$0.48 | \$0.56 | \$0.08 | \$0.32 |
| UNV 11209 | PAPER,XEROX/LASR20#LTR,GY | 2 | \$3.11 | \$4.05 | \$0.94 | \$1.88 |
| SAN 73015 | ERASER,PENCIL CAP,RED | 1 | \$3.88 | \$4.37 | \$0.49 | \$0.49 |
| HEW C4096A | TONER,HP LJ 2100 | 5 | \$78.29 | \$109.51 | \$31.22 | \$156.10 |
| UNV 31800 | OPENER,LETTER,ASST,COLORS | 2 | \$0.37 | \$0.40 | \$0.03 | \$0.06 |
| SAN 25005 | HIGHLIGHTER,MJR ACCENT,YW | 4 | \$0.38 | \$0.46 | \$0.08 | \$0.32 |
| UNV 20840 | INDEX,ECO,BNDR,LTR,8CL/ST | 5 | \$0.41 | \$0.43 | \$0.02 | \$0.10 |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 12 | \$0.09 | \$0.13 | \$0.04 | \$0.48 |
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 24 | \$0.09 | \$0.13 | \$0.04 | \$0.96 |

PO Totals: \$243.39

PO Number: U0503J **Date:** 5/3/01 **Vendor:** UNIT

| | | | | | | |
|--------------|---------------------------|---|---------|---------|----------|----------|
| AAG J1700 | BASE,CAL,ORGANIZER F/17BK | 1 | \$9.00 | \$11.22 | \$2.22 | \$2.22 |
| AVE 08887 | MARKER,MARKSALOT,LRG,RD | 1 | \$0.45 | \$0.52 | \$0.07 | \$0.07 |
| UNV 31800 | OPENER,LETTER,ASST,COLORS | 1 | \$0.37 | \$0.40 | \$0.03 | \$0.03 |
| AAG E21750 | CALENDAR,BOOKSTYLE 3.5X6 | 1 | \$1.27 | \$1.57 | \$0.30 | \$0.30 |
| HEW C3906A | TONER,CART,LJ5L/LJ6L | 1 | \$48.38 | \$48.18 | (\$0.20) | (\$0.20) |
| UNV 12592 | HOLDER,BUSINESS CARD,BK | 2 | \$0.48 | \$0.54 | \$0.06 | \$0.12 |
| UNV 07051 | MARKER,PERM,CHSL,RG,BK | 4 | \$0.20 | \$0.23 | \$0.03 | \$0.12 |
| PLY 12385 | RUBBERBANDS,POLYBAG,CREPE | 4 | \$0.17 | \$0.19 | \$0.02 | \$0.08 |
| OKI 52102001 | RIBN,WP,F/ML320,321,BK | 6 | \$5.78 | \$5.65 | (\$0.13) | (\$0.78) |

PO Totals: \$1.96

PO Number: U0503K **Date:** 5/3/01 **Vendor:** UNIT

| | | | | | | |
|------------|---------------------------|----|---------|---------|--------|--------|
| ACC 64480 | MOUSE, SCROLL,USB/PS2 | 2 | \$15.15 | \$15.99 | \$0.84 | \$1.68 |
| BIN 501401 | CHALK,ANTI-DUST,12/BX,YW | 3 | \$0.54 | \$0.58 | \$0.04 | \$0.12 |
| UNV 07061 | MARKER,PERM,CHSL,LG,BK | 12 | \$0.30 | \$0.37 | \$0.07 | \$0.84 |
| PEN K116C | PEN,RLBL,HYBRID GELGRP,BE | 24 | \$0.96 | \$1.02 | \$0.06 | \$1.44 |

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| BIN 501402 | CHALK,ANTI-DUST,12/BX,WE | 3 | \$0.43 | \$0.48 | \$0.05 | \$0.15 |
| UNV 31750 | OPENER,LETTER,9",OFF SET | 1 | \$0.61 | \$0.66 | \$0.05 | \$0.05 |
| UNV 08861 | HIGHLIGHTER,DESK,FYW | 48 | \$0.22 | \$0.31 | \$0.09 | \$4.32 |
| UNV 11201 | PAPER,XERO/DUP,20#,LTR,CA | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 |
| HEW C6615DN | INKJET,HP NO.15,BLACK | 3 | \$24.84 | \$25.00 | \$0.16 | \$0.48 |
| UNV 28230 | PAPER,XERO 84 WE,LTR,3HD | 3 | \$28.74 | \$33.27 | \$4.53 | \$13.59 |
| UNV 11200 | PAPER,XERO/DUP,20#,LTR,WE | 10 | \$2.50 | \$3.60 | \$1.10 | \$11.00 |
| HEW C6615DN | INKJET,HP NO.15,BLACK | 3 | \$24.84 | \$25.00 | \$0.16 | \$0.48 |
| UNV 11203 | PAPER,XERO/DUP,20#,LTR,GN | 1 | \$3.11 | \$4.05 | \$0.94 | \$0.94 |
| UNV 29022 | PEN,ROLLER,BALL,XFINE,RD | 12 | \$0.32 | \$0.41 | \$0.09 | \$1.08 |

PO Totals: \$37.11

PO Number: U0503M **Date:** 5/3/01 **Vendor:** UNIT

| | | | | | | |
|-------------|---------------------------|-----|----------|----------|--------|----------|
| IOM 10387 | DISK,JAZ,GB, PC,3 PACK | 1 | \$231.40 | \$232.36 | \$0.96 | \$0.96 |
| PAP 61101 | PEN,BP,CMFRMT, MED PT,BE | 12 | \$0.32 | \$0.40 | \$0.08 | \$0.96 |
| SAN 25006 | HIGHLIGHTER,MJR ACCENT,OE | 12 | \$0.38 | \$0.46 | \$0.08 | \$0.96 |
| EPS S041069 | PAPER,720DPI,100SH 13X19 | 1 | \$25.16 | \$27.35 | \$2.19 | \$2.19 |
| UNV 11200 | PAPER,XERO/DUP,20#,LTR,WE | 100 | \$2.50 | \$3.60 | \$1.10 | \$110.00 |
| PAP 30301 | PENCIL,AUTO,SHARPWRITR,#2 | 36 | \$0.22 | \$0.27 | \$0.05 | \$1.80 |
| AVE CI2135C | INDEX,BNDR,11X8.5,5CR/ST | 8 | \$0.61 | \$0.65 | \$0.04 | \$0.32 |

PO Totals: \$117.19

PO Number: U0503O **Date:** 5/3/01 **Vendor:** UNIT

| | | | | | | |
|---------------|---------------------------|----|---------|---------|-----------|-----------|
| AVE CI2135C | INDEX,BNDR,11X8.5,5CR/ST | 96 | \$0.61 | \$0.65 | \$0.04 | \$3.84 |
| ESS R15213BLU | FOLDER,REINFORCED,LTR,BE | 1 | \$83.75 | \$16.75 | (\$67.00) | (\$67.00) |
| SAN 25010 | HIGHLIGHTER,MJR ACCENT,TE | 4 | \$0.38 | \$0.46 | \$0.08 | \$0.32 |
| UNV 20841 | INDEX,ECO,BNDR,LTR,8CR/ST | 3 | \$0.41 | \$0.43 | \$0.02 | \$0.06 |

PO Totals: (\$62.78)

PO Number: U0503P **Date:** 5/3/01 **Vendor:** UNIT

| | | | | | | |
|-----------|----------------------|---|--------|--------|--------|--------|
| UNV 20815 | INDEX,ERASE1-5TAB,WE | 6 | \$0.65 | \$0.72 | \$0.07 | \$0.42 |
|-----------|----------------------|---|--------|--------|--------|--------|

| <i>Item Number</i> | <i>ItemDescription</i> | <i>Qty</i> | <i>BuyCost</i> | <i>PurCost</i> | <i>Diff</i> | <i>Total</i> |
|--------------------------|---------------------------|------------|----------------|----------------|-------------|--------------|
| UNV 51505 | CLEANER,DUSTER,10 OZ,2/PK | 1 | \$6.06 | \$6.19 | \$0.13 | \$0.13 |
| PEN PDE1 | ERASER,REFIL,F/PD345,5/TU | 2 | \$0.75 | \$0.81 | \$0.06 | \$0.12 |
| PEN K105B | PEN,BALLPT,REFILLABLE,RD | 12 | \$0.71 | \$0.79 | \$0.08 | \$0.96 |
| <i>PO Totals:</i> | | | | | | \$1.63 |

PO Number: U0504M ***Date:*** 5/4/01 ***Vendor:*** UNIT

| | | | | | | |
|--------------------------|--------------------------|---|--------|--------|--------|--------|
| UNV 72210 | CLIP,#1,GEM,SMOOTH,1C/BX | 6 | \$0.09 | \$0.13 | \$0.04 | \$0.24 |
| <i>PO Totals:</i> | | | | | | \$0.24 |