Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

SUNY ORANGE
WWW.SUNYORANGE.EDU
115 South Street, Middletown, New York 10940 (845) 344-6222
One Washington Center, Newburgh, New York 12550 (845) 562-2454

February 12, 2026

Sent via DocuSign on February 12, 2026

Jennifer Jimenez
Senior Sales Contract Manager, Public Sector Cooperatives
6600 North Military Tail
Boca Raton, FL 33496

RE: OCCC-2026-21 Higher Education Office Supplies (24COR-065)

Dear Ms Jimenez:

We are pleased to inform you ODP Business Solutions LLC is the awarded vendor for the above-mentioned bid.

The initial term of this contract is for three (3) years. Upon mutual agreement, the contract may be renewed by the College for up to two (2) additional one-year terms or portions thereof, not to exceed a total aggregate contract term of five (5) consecutive years.

SUNY Orange and Participating Agencies will issue Purchase Orders on an as needed basis throughout the contract period. Invoices for SUNY Orange should be emailed to accountspayable@sunyorange.edu. Participating Agencies will provide their own billing instructions as orders are placed.

Submit Certificates of Insurance to purchasing@sunyorange.edu and continue to submit during the contract period.

Please let us know if you have any questions, we look forward to working with you.

Sincerely,

DocuSigned by:
Agnes Wagner
7E7DF4C722A848C...
Agnes Wagner
Comptroller

cc: File

Acknowledge Notice of Award:

Date: 2/27/2026

Print Name: Brian Abromovage

Signature: DocuSigned by: Brian Abromovage
James Hallock
B8E312074BE546B...

odp Reviewed By: JSW LEGAL

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

CORETRUST

MASTER AGREEMENT ACCEPTANCE FORM

RESPONDENTS MUST SUBMIT THIS FORM COMPLETED AND SIGNED WITH THEIR RESPONSE IN ORDER TO BE CONSIDERED FOR AN AWARD.

The undersigned hereby proposes and agrees to furnish Products & Services in strict compliance with the terms, specifications, and conditions contained within this solicitation and the Master Agreement at the prices proposed within the submitted proposal, unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this proposal in collusion with any other Respondent, and that the contents of this proposal as to prices, terms, or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Company Name	ODP Business Solutions, LLC
Address	6600 North Military Trail
City/State/ZIP	Boca Raton, Florida 33496
Phone Number	408-603-9011
Email Address	jennifer.jimenez@odpbusiness.com
Printed Name	Brian Abromovage
Job Title	Vice President

Master Agreement Effective Date	TBD
Master Agreement Termination Date	TBD
Contract Number	TBD

ODP Business Solutions, LLC

DocuSigned by:
Brian Abromovage
1C09BC775498484...
Authorized Signature

Brian Abromovage
Printed Name

Vice President
Title

1/7/2026
Date

SUNY ORANGE / ORANGE COUNTY COMMUNITY COLLEGE

DocuSigned by:
Agnes Wagner
7E7DF4C722A848C...
Authorized Signature

Agnes Wagner
Printed Name

Comptroller
Title

2/13/2026
Date

Confirmation of Dates & Contract Number Added After Original Execution

The parties acknowledge that the Effective Date, Termination Date, and Contract Number were listed as "To Be Determined" at the time of original execution. The parties hereby agree to insert the following dates and contract number:

Effective Date: **February 15, 2026**
Termination Date: **February 14, 2029**
Contract Number: **#OCCC-2026-21** (Core Trust Ref: 24COR-065)

ODP Business Solutions LLC

DocuSigned by:
James Hallock
B8E312074BE5468...
Brian Abromovage
Signature

2/24/2026
Date

SUNY Orange County Community College

DocuSigned by:
Agnes Wagner
7E7DF4C722A848C...
Signature

2/13/2026
Date

odp Reviewed By: JSW LEGAL

CORETRUST

ADMINISTRATION AGREEMENT

THIS ADMINISTRATION AGREEMENT, including the Terms and Conditions attached hereto as Attachment A (collectively, this "**Admin Agreement**") is entered into as of February 15, 2026 ("**Effective Date**") by and between CoreTrust Purchasing Group LLC, a Delaware limited liability company ("**CoreTrust**") and the Party identified in the table below ("**Supplier**") (each a "**Party**" and together the "**Parties**").

This Admin Agreement sets forth certain terms between CoreTrust and Supplier that apply to Supplier's provision of Products & Services to governmental agencies participating in CoreTrust's national cooperative purchasing program ("**Participating Agencies**"). For purposes of this Admin Agreement, any lead agency shall also be a Participating Agency.

Supplier Full Name:	ODP Business Solutions, LLC
Supplier Address:	6600 N. Military Trail, ~~West Palm Beach~~, FL 33496 Boca Raton

Supplier National Account Manager:		**Notice Address(es)* per Section 6(f):**	
Name:	Jennifer Jimenez	ODP Business Solutions, LLC Attn: Vice President 6600 N. Military Trail Boca Raton, FL 33496	With a copy to: ODP Business Solutions, LLC Attn: Office of General Counsel 6600 N. Military Trail Boca Raton, FL 33496
Title:	Sr. Sales Contract Manager		
Telephone:	408-603-9011		
Email:	Jennifer.Jimenez@odpbusiness.com		

CoreTrust Point of Contact:		**Notice Address(es) per Section 6(f):**
Name:	Drew Tuller	CoreTrust Purchasing Group LLC Attn: Chief Revenue Officer 601 11th Avenue North, 7th Floor Nashville, Tennessee 37203 With a copy to: CoreTrust Purchasing Group LLC Attn: General Counsel 601 11th Avenue North, 7th Floor Nashville, Tennessee 37203
Title:	Senior Director Sales, Public Sector	
Telephone:	518-538-1948	
Email:	Drew.Tuller@coretrustpg.com	

IN WITNESS WHEREOF, CoreTrust and Supplier have signed this Admin Agreement by their duly authorized representatives as of the Effective Date.

CORETRUST PURCHASING GROUP LLC

DocuSigned by:
James Hallock
B8E312074BE9468...
Authorized Signature

James Hallock 2/27/2026
Printed Name

SUPPLIER

Brian Abromovage
Authorized Signature

Brian Abromovage
Printed Name

odp BUSINESS SOLUTIONS
Reviewed By: JSW
LEGAL

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

CORETRUST

LEAD PUBLIC AGENCY CERTIFICATE

In its capacity as a Lead Agency for the CoreTrust Program, the Orange County Community College has read and agrees to the general terms and conditions set forth in the Master Intergovernmental Cooperative Purchasing Agreement ("**MICPA**") regulating the use of the Master Agreements and purchase of Products & Services that from time to time are made available by Lead Agency to Program Participants nationwide through CoreTrust. Copies of Master Agreements and any amendments thereto made available by Lead Agency shall be provided to Suppliers and CoreTrust to facilitate use by Program Participants.

I understand that the purchase of one or more Products & Services under the provisions of the MICPA is at the sole and complete discretion of the Program Participant.

LEAD AGENCY

DocuSigned by:
Agnes Wagner
7E7DF4C722A848C...

Authorized Signature

Agnes Wagner

Printed Name

Comptroller

Title

2/13/2026

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

ODP Business Solutions, LLC Clarifications/Exceptions to Coretrust Best Value Solicitation Suny Orange/Orange County Community College for BID #:OCCC-2026-21 Higher Education Office Supplies

ODP Business Solutions, LLC ("ODP") believes that the clarifications/exceptions below present a very minor departure from Bid #OCCC-2026-21 ("Bid") and are not cause for ODP's Bid response to be found non-responsive. If for any reason you find any of the below to be a material departure from the Bid documents, we are happy to enter into good faith negotiations with you to endeavor to find a reasonable solution to satisfy the requirement(s).

NOTE: All page references pertain to the page the exception item resided on in the original solicitation document as published and amended.

Best Value Solicitation document

Page	Clarification/Exception
8	D. Pricing Requirements 4. Pricing Equity ODP strikes the first sentence in the first bullet point. ODP will notify lead agency of any increases on master core.
10	4. Indemnity Obligations of Successful Offeror Subsection d ODP strikes the requirement for professional liability insurance. Such coverage is for professional services like architects, engineers, lawyers, financial consultants, etc. ODP would not be providing any of these services, so this requirement should be removed from the insurance requirements.
10	4. Indemnity Obligations of Successful Offeror With regard to providing copies of its insurance policies, ODP clarifies that it will email to the Comptroller by email, true and correct copies of its insurance policies upon written request.
12	10. Audit Subject to confidentiality agreements between ODP and third parties, and no more than annually, Customer, at its expense, may audit ODP's books and records to determine whether ODP extended the correct pricing. Any third-party auditor used must be approved by ODP and must execute a non-disclosure agreement.
26	Federal Contract Terms And Conditions 3. Equal Employment Opportunity

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	ODP strikes this requirement as N/A. The purchases under the resulting contract do not meet the definition of "federally assisted construction contract," and Executive Order 11246 was revoked as of January 21, 2025.
36	Mandatory Affirmative Action Language See the attached Strategic Supplier Network Commitment document.
60	14. Pricing Escalation/ Descalation ODP clarifies: CORE LIST. ODP will supply the products and services as attached hereto at the prices as set forth herein (the "Core List"). Core List pricing will be updated on a quarterly basis and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, ODP shall provide documentation to verify that adjustments are being appropriately passed through. ODP will meet on an annual basis (or as otherwise necessary) to review the items on the Core List. Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in ODP's discretion, upon notification by ODP (including via e-mail). NON-CORE LIST. Items not on the Core List ("Non-Core Items"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("ODP Catalog"), will be priced at a discount off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order or off of manufacturer's list, exclusive of bulk pricing discounts or other specials. The discount shall be as attached hereto at the discounts rates as set forth herein. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "Excluded Categories"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com at the time of order ("ODP Web Assortment") shall be priced at web match as set forth on www.odpbusiness.com at the time of order.
61	14. Pricing Escalation/ Descalation 14.4 ODP clarifies: Notwithstanding anything to the contrary, in the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, ODP will have the right to adjust pricing immediately upon providing written notice to reflect such price increases.

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

61	14. Pricing Escalation/ Descalation 14.6 Competitive Pricing ODP strikes Section 14.6 in its entirety as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
62 & 63	16. Data Protections and Data Breach 16.1 Location of Data; CONUS or OCONUS ODP clarifies that it has an IT services agreement with HCL that provides an extension of services by team members residing in India. They access all ODP data via ODP's virtual desktops and they work varying hours.
63	16. Data Protections and Data Breach 16.2 Data Breach – Required Contractor Actions ODP amends the second sentence to read as follows: "If no such agreement is in place, then the default agreement shall be notification of all confirmed Security Incidents involving Participant Entity personally identifiable information (PII) that may have a direct impact on the Participating Entity by phone immediately upon detection to the Participating Entity's representative." ODP will only notify on breaches involving PII, not all security incidents.
64	16. Data Protections and Data Breach 16.4 Cyber Security Plan & Protocols ODP can provide: Information Security Posture Statement, ODPBS SOC2 Report, and PCI DSS Attestation of Compliance (if NDA is signed prior).
64	17. Minimum Ordering Quantities & Sustainability Fee ODP shall institute a Sixty-five Dollar ($65.00) minimum order value per delivered order. Orders that do not comply with such minimum order value will be processed subject to a special handling fee of Nine Dollars and Ninety-Five Cents ($9.95). Additional freight charges may apply for items exceeding certain attributes regarding weight and/or dimensions, furniture, bulk items, cases of bottled water and other beverages, Hawaii, Alaska and Puerto Rico orders, special orders and/or rush deliveries.
64	18. Invoicing ODP does not provide list price on its invoices.
70	28. Marketing Plan 28.6 Third bullet Best government pricing ODP strikes Section 28.6 third bullet as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
71	30. Unbalanced Proposals ODP strikes the following: *"To ensure that suppliers are committed to the success of the contract over time, supplier must commit to keeping 95% of the core list available for ordering any participating entity for the entire life of the contract. If product availability on the core list falls below 95%, supplier will need to show evidence of significant market disruption or will be subject to a $500 dollar penalty per instance where the core list is not available to the customers."* Tariffs, change in stocking strategy, and unpredictable manufacturer issues render this requirement overly burdensome and compliance with the requirement impossible.
82	7. Evaluation Process and Criteria H. Pricing Information 2. Value ODP strikes Section 7.H.2. as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
82	7. Evaluation Process and Criteria H. Pricing Information 3. Maximum Price. ODP strikes Section 7.H.3. as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
86	D. Fingerprint & Criminal Background Checks ODP will not have "direct" contact with students, and therefore, this section is not applicable. To the extent that this section is applicable, ODP does not share its employees' personal identifiable information. However, upon receipt of award, ODP will run background checks as required by any State Department and will provide to the College attestations certifying that the background checks have been run on the employees who will be performing the work and that such persons have not been convicted of a violent or serious felony.
90	7. Affirmative Socioeconomic Steps Please see attached Strategic Supplier Network Commitment document.

Section I – Form of Master Agreement
Master Cooperative Purchasing Agreement

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

Page	Clarification/Exception
94	3. Pricing b. Restrictions CORE LIST. ODP will supply the products and services as attached hereto at the prices as set forth herein (the "Core List"). Core List pricing will be updated on a quarterly basis and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, ODP shall provide the City with documentation to verify that adjustments are being appropriately passed through to City. ODP will meet with City on an annual basis (or as otherwise necessary) to review the items on the Core List. Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in ODP's discretion, upon notification by ODP to City (including via e-mail). NON-CORE LIST. Items not on the Core List ("Non-Core Items"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("ODP Catalog"), will be priced at a discount off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order or off of manufacturer's list, exclusive of bulk pricing discounts or other specials. The discount shall be as attached hereto at the discounts rates as set forth herein. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "Excluded Categories"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com at the time of order ("ODP Web Assortment") shall be priced at web match as set forth on www.odpbusiness.com at the time of order. Notwithstanding anything herein to the contrary, in the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, ODP will have the right to adjust the pricing immediately upon providing written notice to City to reflect such price increases. "Contract Year" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term.
95	4. Term; Termination C. Effect Of Termination ODP adds the following after the word "Information" and before the word "shall" in the first sentence of Section 4 c.: *", except for automatically generated computer back-up or archival copies generated in the ordinary course of Receiving Party's, as that term is defined below, information systems policies, provided that receiving party shall make no further use of such copies"*

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

96	7. Insurance ODP strikes the second to the last sentence of this section and replaces it with the following: *"Written notice shall be provided to Lead Agency and CoreTrust at least thirty (30) days prior to the cancellation, non-renewal, and/or material modification of any such policies. Supplier shall submit to CoreTrust within ten (10) calendar days after the Effective Date, upon request from any Program Participants and prior to furnishing Products & Services, valid certificates evidencing the effectiveness of the foregoing insurance policies."*
96	8. Audit ODP strikes this Section 8 and replaces it with the following: *"Lead Agency, whether directly or through an independent auditor or accounting firm, at its sole cost and expense, may, no more than one time per 12-month basis, perform audits of Supplier non-confidential and non-proprietary materials, including inspection of books, records, and computer data relevant to Supplier's provision of Products & Services to Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, such inspections and audits shall be conducted upon reasonable written notice to Supplier and in a manner not unreasonably interfering with Supplier's ordinary business operations."*
96	9. Miscellaneous ODP adds the following paragraph: *"Adjustments. In the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, Supplier will have the right to adjust the pricing of the Products immediately upon providing written notice to CoreTrust to reflect such price increases."*

Section K – Form of Administration Agreement
Administration Agreement

Page	Clarification/Exception
103	1 Party Obligations c. Supplier ii. Sales Commitment ODP strikes the following sentence: *"Where Supplier has an existing contractual relationship for Products & Services with a state, Supplier shall notify such state of the Cooperative Program and transition the state to the pricing, terms, and conditions of a CoreTrust master agreement upon the state's request; provided, regardless of whether the state decides to transition to such master agreement, Supplier shall offer such master agreement to all Organizations located within the state."* This language could potentially conflict with the language in other public sector cooperative agreements.
104	2. Term; Termination a. Term

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	ODP strikes Section 2.a. in its entirety. The Term of the Administrative Agreement shall be coterminous with the Master Agreement and any renewals thereof.
104	2. Term; Termination b. Termination ODP clarifies: The initial term and renewals of the resulting contract shall be mutually agreed upon. Each party shall have the right to terminate the resulting contract, at any time, without cause, by providing ninety (90) days prior written notice to the other party. If termination for cause is contemplated, the defaulting party shall receive thirty (30) days' notice and the opportunity to cure prior to termination.
104	3. Fees a. Administrative Fee ODP strikes the following: *"Supplier shall pay CoreTrust the Administrative Fee for the preceding calendar month no later than thirty (30) days following the end of such calendar month."* ODP shall pay CoreTrust the Administrative Fee on a quarterly basis and within thirty (30) days after the expiration of each calendar quarter.
105	5. Representations & Warranties b. By Supplier. ODP strikes the following: *"v) its sales force shall be compensated, including sales incentives, for sales to Participating Agencies under the master agreement in a consistent or better manner compared to sales to Organizations if Supplier were not awarded such master agreement;"*
106	8. Definitions ODP strikes the following: *"(a) "Administrative Fee" means an amount equal to three percent (3%) of the total sales price of all Products & Services purchased by the Participating Agencies and billed by Supplier (excluding taxes)."* ODP add the following: "(a) 'Administrative Fee' means an amount equal to three percent (3%) of the Actual Spend of Participating Agencies and billed by Supplier. "Actual Spend" shall mean the aggregate paid-for purchases from ODP by Participating Agencies under a Master Agreement, net of taxes, shipping costs, returns, discounts, credits, any incentives amortized for the applicable period, rebates actually paid, incentives actually paid, employee purchases under any type of purchasing program, postage, shipping and mailing services, technology items, non-code and special order furniture, paper, gift cards and warranties."

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

ODP Business Solutions, LLC Clarifications/Exceptions to Coretrust Form of Master Agreement Best Value Solicitation Suny Orange/Orange County Community College for BID #:OCCC-2026-21 Higher Education Office Supplies

ODP Business Solutions, LLC ("ODP") believes that the clarifications/exceptions below present a very minor departure from BID #:OCCC-2026-21 ("Bid") and are not cause for ODP's Bid response to be found non-responsive. If for any reason you find any of the below to be a material departure from the Bid documents, we are happy to enter into good faith negotiations with you to endeavor to find a reasonable solution to satisfy the requirement(s).

NOTE: All page references pertain to the page the exception item resided on in the original solicitation as published and amended.

Section I – Form of Master Agreement
Master Cooperative Purchasing Agreement

Page	Clarification/Exception
94	3. Pricing b. Restrictions CORE LIST. ODP will supply the products and services as attached hereto at the prices as set forth herein (the "Core List"). Core List pricing will be updated on a quarterly basis and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, ODP shall provide the City with documentation to verify that adjustments are being appropriately passed through to City. ODP will meet with City on an annual basis (or as otherwise necessary) to review the items on the Core List. Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in ODP's discretion, upon notification by ODP to City (including via e-mail). NON-CORE LIST. Items not on the Core List ("Non-Core Items"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("ODP Catalog"), will be priced at a discount off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order or off of manufacturer's list, exclusive of bulk pricing discounts or other specials. The discount shall be as attached hereto at the discounts rates as set forth herein. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "Excluded Categories"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	at the time of order ("ODP Web Assortment") shall be priced at web match as set forth on www.odpbusiness.com at the time of order. Notwithstanding anything herein to the contrary, in the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, ODP will have the right to adjust the pricing immediately upon providing written notice to City to reflect such price increases. "Contract Year" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term.
95	4. Term; Termination C. Effect Of Termination ODP adds the following after the word "Information" and before the word "shall" in the first sentence of Section 4 c.: *", except for automatically generated computer back-up or archival copies generated in the ordinary course of Receiving Party's, as that term is defined below, information systems policies, provided that receiving party shall make no further use of such copies"*
96	7. Insurance ODP strikes the second to the last sentence of this section and replaces it with the following: *"Written notice shall be provided to Lead Agency and CoreTrust at least thirty (30) days prior to the cancellation, non-renewal, and/or material modification of any such policies. Supplier shall submit to CoreTrust within ten (10) calendar days after the Effective Date, upon request from any Program Participants and prior to furnishing Products & Services, valid certificates evidencing the effectiveness of the foregoing insurance policies."*
96	8. Audit ODP strikes this Section 8 and replaces it with the following: *"Lead Agency, whether directly or through an independent auditor or accounting firm, at its sole cost and expense, may, no more than one time per 12-month basis, perform audits of Supplier non-confidential and non-proprietary materials, including inspection of books, records, and computer data relevant to Supplier's provision of Products & Services to Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, such inspections and audits shall be conducted upon reasonable written notice to Supplier and in a manner not unreasonably interfering with Supplier's ordinary business operations."*
96	9. Miscellaneous ODP adds the following paragraph: *"Adjustments. In the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, Supplier will have the right to adjust the pricing of the Products immediately upon providing written notice to CoreTrust to reflect such price increases."*

Docusign Envelope ID: 9A336F80-77D0-4886-BDF4-AD5EB8A1FBC4

NOTICE TO RESPONDENT

Best Value Solicitation

Issued by:

SUNY ORANGE / ORANGE COUNTY COMMUNITY COLLEGE

for

BID #: OCCC-2026-21 Higher Education Office Supplies

SUBMITTAL DEADLINE: 3:00 p.m. ET, December 16, 2025

TABLE OF CONTENTS

Appendix A - Requirements

Section A Participating Agency Requirements

Section B Lead Agency Requirements

Section C Federal Contract Terms and Conditions

Section D New Jersey Business Compliance

Section E State Notice Addendum

Appendix B – Best Value Solicitation

Section F Background & Scope

Section G Submission Protocol; Evaluation; Award

Section H Requirements for National Cooperative Contract

Section I Form of Master Agreement

Section J Master Agreement Acceptance Form

Section K Form of Administration Agreement

Section L Form of Master Intergovernmental Cooperative Purchasing Agreement

Section M Lead Public Agency Certificate

Section N Technical Proposal

Section O Cost Proposal

GENERAL CONTRACT DOCUMENTS AND INFORMATION

The following sets forth the contract documents contained in this suite of documents as applicable to CoreTrust, Lead Agency, Supplier, and the applicable participating agency.

DOCUMENT	TITLE	PARTIES	PURPOSE
APPENDIX A			
Section A*	Participating Agency Requirements	Participating Agency, Lead Agency, and Supplier	These Sections provide the Participating Agencies and Lead Agency's respective statutory and regulatory requirements with which the Supplier must comply. *Sections A and B may be modified as necessary to meet an individual participating public entity's statutory and regulatory requirements.
Section B*	Lead Agency Requirements		
Section C	Federal Contract Terms and Conditions		
Section D	New Jersey Business Compliance		
Section E	State Notice Addendum		
APPENDIX B			
Section F	Background & Scope	Lead Agency, Supplier, and CoreTrust	These Sections provide the solicitation purpose(s), general scope, submission requirements, and evaluation and award information.
Section G	Submission Protocol; Evaluation; Award		
Section H	Requirements for National Cooperative Contract		
Section I	Form of Master Agreement	Lead Agency and Supplier	The Master Agreement defines: (i) the relationship between Lead Agency and Supplier; and (ii) the terms and pricing of Supplier's products and/or services offered to Participating Agencies.
Section K	Form of Administration Agreement	Supplier and CoreTrust	The Administration Agreement defines the roles and obligations of CoreTrust and Supplier regarding marketing and selling CoreTrust's cooperative purchasing program to Participating Agencies.
Section L	Form of Master Intergovernmental Cooperative Purchasing Agreement	Lead Agency and CoreTrust	The Master Intergovernmental Cooperative Purchasing Agreement allows Lead Agency's Participating Agencies to acquire Supplier's products and/or services through CoreTrust's cooperative purchasing program.
Section M	Lead Public Agency Certificate	Lead Agency, Supplier, and CoreTrust	The Lead Public Agency Certificate is the Lead Agency's agreement to adhere to the terms of the Master Intergovernmental Cooperative Purchasing Agreement (MICPA)
Section N	Technical Proposal		Sections N and O are designated for the Supplier's use when developing their technical and cost proposals.
Section O	Cost Proposal		

ORDERS OF PRECEDENCE

This contract is composed of the documents set forth in the Table of Contents. For purposes of this solicitation, conflicts among these documents shall be resolved in the following order of precedence:

1. Section F – Background & Scope
2. Section G – Submission Protocol; Evaluation; Award
3. Section A – Participating Agency Requirements
4. Section B – Lead Agency Requirements
5. Section C – Federal Contract Terms and Conditions
6. Section D – New Jersey Business Compliance
7. Section E – State Notice Addendum
8. Section K – Form of Administration Agreement
9. Section L – Form of Master Intergovernmental Cooperative Purchasing Agreement
10. Section I – Form of Master Agreement
11. Section N – Technical Proposal
12. Section O – Cost Proposal
13. Section H – Requirements for National Cooperative Contract
14. Section J – Master Agreement Acceptance Form
15. Section M – Lead Public Agency Certificate

For purposes of the awarded contract, conflicts among these documents shall be resolved in the following order of precedence:

1. Section A – Participating Agency Requirements
2. Section B – Lead Agency Requirements
3. Section C – Federal Contract Terms and Conditions
4. Section D – New Jersey Business Compliance
5. Section E – State Notice Addendum
6. Section F – Background & Scope
7. Section K – Administration Agreement
8. Section L – Master Intergovernmental Cooperative Purchasing Agreement
9. Section I – Master Agreement
10. Section N – Technical Proposal
11. Section O – Cost Proposal

APPENDIX A – REQUIREMENTS

SECTION A – PARTICIPATING AGENCY REQUIREMENTS

This section is reserved for use by Participating Agencies to include any state- or agency-specific requirements necessary for their compliance. Any such requirements apply only to that Participating Agency and where these terms conflict with other terms in this document, these terms supersede the general contract requirements solely for that Participating Agency's use of the Contract. They shall not override or modify the requirements of the Lead Agency and shall not create obligations for any other Participating Agency.

SECTION B – LEAD AGENCY REQUIREMENTS

1. GENERAL INFORMATION

This best value solicitation ("solicitation") is published by SUNY Orange / Orange County Community College ("Lead Agency") for the purpose of awarding a master cooperative purchasing agreement (the "Master Agreement") and creating a cooperative purchasing program that shall be available to Participating Agencies. The number of "Participating Agencies" is unknown at the time of this solicitation.

2. INTRODUCTION AND BACKGROUND

Founded in 1950 and is celebrating its 75th birthday, Orange County Community College has a history of innovation. The College was the first two-year college in the nation to offer the associate degree nursing program and studies in electron microscopy; and in 1982, the College was the first community college to plan and co-sponsor a business institute with local chambers of commerce.

SUNY Orange continues to grow in response to the needs of its students, offering campuses in both Middletown and Newburgh to help students achieve their academic goals. From its original configuration of two buildings—a mansion and carriage house—in 1950, the SUNY Orange Middletown campus has grown to its present size of 37 acres that houses 14 buildings.

Expansion over the years has infused the campus with significant additional educational space. The Middletown campus now boasts more than 60 general classrooms and lecture halls, along with a wide array of medical, technical and instructional laboratories. Dedicated laboratory space exists for programs in the health professions, as well as biology, chemistry, physics, architecture, criminal justice, cyber security and visual communications.

Certified as a branch campus by both the State University of New York and the New York State Education Department, the Newburgh campus offers selected academic degree programs in their entirety, enabling students in those programs to complete all of their degree requirements at the Newburgh site without having to commute to the Middletown campus. The full degree programs available in Newburgh include business management, criminal justice, criminal justice-police, human services, individual studies, liberal arts (humanities and social science) and nursing.

In addition to its traditional for-credit degree courses and programs on both campuses, the College is growing its non-credit/workforce programming under the newly branded umbrella of “SUNY Orange Plus” (formerly known as CAPE). This roster of training, certification and credential courses also includes robust High School Equivalency (HSE/GED) and English-as-a-Second-Language (ESL) programs as well as Orange County FoodTEC, the College’s workforce training initiative specific to the region’s food, beverage and hospitality sectors.

3. ADDENDA

The College may modify the RFP prior to the date fixed for submission by posting it in the same manner as the RFP is posted.

4. FREEDOM OF INFORMATION LAW

The College is required to comply with the New York State Freedom of Information Law (Public Officer’s Law Article 6). Should any member of the public request a copy of a proposal, the College will review the request and may disclose the requested proposal in whole or in part. If an Offeror believes that its proposal or any portion thereof should be exempt from disclosure, it is incumbent that the Offeror identify, AT THE TIME OF ITS PROPOSAL SUBMISSION, each page of the proposal for which exemption will be claimed. The Offeror may indicate same with the words “Confidential,”, “Proprietary”, or “Trade Secret” written or stamped on the page.

5. Prevailing Wage Requirements and Pricing Clause for Nationwide Cooperative

A. Overview and Applicability

This clause governs prevailing wage compliance for all work performed under this cooperative contract, regardless of the prevailing wage requirements of the Lead Agency's state. It applies to:

- All services performed in the Lead Agency's state must comply with applicable federal, state, or local wage laws in that jurisdiction. If no prevailing wage laws apply, pricing may reflect standard labor rates.
- Services performed in Participating Agencies' states must comply with the prevailing wage requirements mandated by the applicable federal, state, or local laws of that jurisdiction.
- Federal wage laws, including the Davis-Bacon Act, apply to any work funded in whole or in part with federal funds.

B. Prevailing Wage Compliance – All Jurisdictions

1. The Contractor is responsible for determining and complying with all applicable prevailing wage requirements in each jurisdiction where services are performed under this contract.
2. This includes compliance with:
    - Federal prevailing wage laws (e.g., Davis-Bacon Act),
    - State or local prevailing wage laws,
    - Any jurisdiction-specific wage determinations applicable to a project or contract.
3. The absence of prevailing wage requirements in the Lead Agency's state does not exempt the Contractor from compliance in other jurisdictions.
4. Each Participating Agency will notify the Contractor of any applicable wage obligations. The Contractor is responsible for proactively confirming this information prior to beginning work.

C. Contractor Obligations

1. The Contractor must:
    - Confirm prevailing wage applicability with each Participating Agency prior to beginning any work.
    - Request and apply the current wage determinations issued by the appropriate federal, state, or local authority.
    - Provide jurisdiction-specific wage rate schedules to Participating Agencies where prevailing wage laws apply.
    - Adjust labor rates immediately upon any changes to applicable prevailing wage rates, ensuring the updated rates are applied to all services rendered on or after the effective date of the change.
2. The Contractor must maintain complete and accurate wage documentation for all work performed under this contract in jurisdictions with applicable wage laws. This includes, but is not limited to:
    - Certified payroll records submitted in the format required by the applicable governing authority.
    - Signed wage affidavits.
    - Records of wage classifications, hourly rates, and fringe benefits.
    - Required public postings (e.g., wage determinations, job classifications, contact information for reporting violations).
    - Any jurisdiction-specific documentation mandated by state or local law.
3. Subcontractor Compliance**:** The Contractor must ensure that all subcontractors comply with all applicable prevailing wage laws and maintain the same documentation standards. The Contractor is responsible for:
    - Collecting, reviewing, and retaining subcontractor wage documentation.

- Taking reasonable steps to verify subcontractor compliance.
- Ensuring subcontractors apply the appropriate wage rates and classifications.

D. Pricing Requirements

1. Base Pricing for Proposal Submission**:** Vendors must submit pricing that reflects the prevailing wage requirements, or lack thereof, in the Lead Agency's jurisdiction.
   - If prevailing wage laws apply in the Lead Agency's state, pricing must reflect full compliance with those rates.
   - If prevailing wage laws do not apply, pricing may reflect standard market labor rates in that jurisdiction.
2. Jurisdiction-Based Adjustments: Vendors must adjust pricing for Participating Agencies based on the prevailing wage requirements in each jurisdiction. All adjustments should be made relative to the pricing submitted in response to the Lead Agency's solicitation, which may or may not reflect prevailing wage rates, depending on the Lead Agency's laws. Specifically:
   - If the Lead Agency requires prevailing wages, vendors must offer reduced pricing to Participating Agencies in jurisdictions where prevailing wage laws do not apply or where labor costs are lower.
   - If the Lead Agency does not require prevailing wages, vendors must be prepared to increase pricing for Participating Agencies located in jurisdictions that do require prevailing wages, in full compliance with applicable federal, state, or local laws.
   - Vendors must provide updated, jurisdiction-specific pricing schedules to each Participating Agency at the time of engagement, reflecting the applicable prevailing wage obligations for that location.
3. Proposal Documentation: Vendors must clearly explain how pricing may vary across jurisdictions and how those differences relate to the Lead Agency's bid pricing. Specifically, vendors must:
   - Identify and document any pricing differences that result from jurisdictional prevailing wage requirements, relative to the pricing submitted in response to the Lead Agency's solicitation.
   - Justify all rate adjustments, whether increases or reductions, by referencing the applicable federal, state, or local wage laws that drive those changes.
4. Pricing Equity: Participating Agencies must receive pricing that is fair, transparent, and consistent with applicable labor laws. Vendors must:
   - Disclose and explain all pricing adjustments to each Participating Agency at the time of engagement. Adjustments must reflect the presence or absence of prevailing wage requirements in that jurisdiction and must be clearly identified as increases or decreases relative to the pricing submitted in response to the Lead Agency's solicitation.
   - Ensure that all pricing is complies with applicable federal, state, or local wage laws and proportionate to the labor rates required in each Participating Agency's jurisdiction.

E. Monitoring and Adjustments

1. The Contractor is solely responsible for monitoring, tracking, and implementing changes to prevailing wage rates in all jurisdictions where services are performed under this contract. This includes
   - Reviewing updates from labor authorities.
   - Subscribing to wage bulletins.
   - Maintaining systems or procedures to ensure real-time compliance.
2. Rate revisions are effective immediately upon issuance by the governing authority and must be applied to all services performed after the effective date. The Contractor must:
   - Update internal rate schedules and invoicing systems to reflect the new rates.

- Notify affected Participating Agencies of the rate changes.
- Maintain documentation of the rate change, including the official issuance date and source.
- Apply rate adjustments using the standard formula below, if applicable.

3. When prevailing wage rates increase during the contract term, the Contractor's pricing may be adjusted proportionally using the following formula.

Example:
A. Initial prevailing wage rate = $50 per hour
B. Increased prevailing wage rate = $60 per hour
C. Contractor's bid labor rate = $70 per hour

Percentage Increase = ($60 – $50) ÷ $50 = 20%
Adjusted Labor Rate = $70 + ($70 × 0.20) = $84 per hour

F. Non-Compliance and Penalties

Failure to comply with applicable federal, state, or local prevailing wage laws may result in any of the following actions:

- Suspension or termination of the cooperative contract or any related purchase orders by the Lead Agency or a Participating Agency.
- Reimbursement of overcharges, including any improperly billed labor costs.
- Referral to the appropriate enforcement authority, such as a federal, state, or local labor agency, which may investigate and impose legal penalties or fines as permitted by law.
- Disqualification from future contracting opportunities under this cooperative or other public procurement programs.
- Any other contractual remedies available under the terms of this agreement or applicable procurement laws.

G. Federal Funding Considerations

When services are performed pursuant to this cooperative contract and are funded in whole or in part by federal funds, the Contractor must comply with all applicable federal prevailing wage laws, including but not limited to the Davis-Bacon Act.

- Federal wage determinations issued by the U.S. Department of Labor for the applicable project locality shall govern and take precedence over any conflicting state or local requirements.
- The Contractor must ensure compliance with all federal recordkeeping obligations, including submission of certified payrolls, and must apply the correct wage classifications and fringe benefit requirements for the work performed.

TERMS AND CONDITIONS

1. Upon selection of a Successful Offeror, the terms set forth in the RFP is the definitive agreement. Other mutually acceptable covenants may be agreed on at a later date.

2. In addition to the terms described in this RFP, final agreement between the College and the Successful Offeror will include, without limitation, the following terms. Submission of a proposal shall constitute agreement to contract on these terms, except for any term specifically reserved in the proposal for future negotiation.

3. Time is of the essence with respect to performance of the services to be provided in the final agreement.

4. Indemnity Obligations of Successful Offeror: The Successful Offeror will provide and keep in full force and effect during the term of this agreement, at its own cost and expense, the following insurance policies for the joint benefit of itself and the College, with an insurer acceptable to the College:

    a. Commercial general liability insurance with a general aggregate limit (other than products/completed operations) of at least Two Million Dollars ($2,000,000.00); at least One Million Dollars ($1,000,000.00) personal and advertising injury limit; at least One Million ($1,000,000.00) premises and operations limit; at least One Million Dollars ($1,000,000.00) each occurrence limit;

    b. Workers' compensation coverage as required by law, together with employer liability coverage with limits of not less than One Million Dollars ($1,000,000.00) per occurrence. Prior to entering into a contract with the College, the Successful Offeror will be required to verify to the College, on forms authorized by the New York State Workers' Compensation board, the fact that they are properly insured or are otherwise in compliance with the insurance provisions of the New York State Workers' Compensation law. Failure to provide verification of workers' compensation or disability benefits coverage at the time of contract execution will be grounds for disqualification of an otherwise successful bid. Any questions relating to either workers' compensation or disability benefits coverage should be directed to the State of New York Workers' Compensation Board, Bureau of Compliance at (518) 486-6307.

    c. Comprehensive automobile liability insurance covering owned, leased, hired and non-owned vehicles with at least One Million Dollars ($1,000,000.00) combined single limit.

    d. Professional liability insurance with a general aggregate limit of Two Million Dollars ($2,000,000.00) and an occurrence limit of Two Million Dollars ($2,000,000.00).

    The Successful Offeror will email to the Comptroller by email, true and correct copies of its insurance policies required above, and certificates of such insurance to purchasing@sunyorange.edu.

    Each such policy will name Orange County Community College as an additional insured and will state that the Successful Offeror's policy shall be primary and that any insurance carried by the College shall be noncontributing with respect thereto. Each such policy will provide for thirty (30) days prior written notice to the College in the event of cancellation or reduction in coverage amount. Additionally, if the Successful Offeror assigns any portion of the duties under this agreement, each subcontractor or assignee will purchase and maintain the same insurance coverage required hereunder.

    The Successful Offeror will immediately notify the College if the Successful Offeror's commercial general liability insurance contains restrictive endorsements other than those restrictive endorsements normally included in the State of New York. If the Successful Offeror commercial general liability insurance contains such restrictive endorsements, the Successful Offeror shall have five (5) business days to remove said restrictions. If the Successful Offeror is unable to do so, the College may terminate this agreement, and will be required to

give the Successful Offeror no more than two (2) days' notice of such termination, anything in this agreement to the contrary notwithstanding.

5. Termination

   a. Cause: For a material breach that remains uncured for more than ten (10) days or other specified period after written notice to the Successful Offeror, this Contract may be terminated by THE COLLEGE at the Successful Offeror's expense where Successful Offeror becomes unable or incapable of performing, or meeting any requirements or qualifications set forth in the Contract, or for non-performance, or upon a determination by THE COLLEGE that Successful Offeror is non-responsible. Such termination shall be upon written notice to the Contractor. In such event, THE COLLEGE may complete the contractual requirements in any manner it deems advisable and pursue available legal or equitable remedies for breach. Successful Offeror/Successful Offeror will reimburse THE COLLEGE for the actual costs to complete the services in excess of the contract fees provided for in this agreement. Any such act by THE COLLEGE will not be deemed a waiver of any other right or remedy of THE COLLEGE, including, without limitation, THE COLLEGE's right to consequential damages caused directly or indirectly by the Successful Offeror's default.

   b. Authorization of Funds: If the term of this agreement extends into fiscal year(s) subsequent to that in which it is signed, it is understood that the continuation of this contract is subject to the authorization of sufficient funding. If sufficient funds are not so authorized, the parties mutually agree that the contract may be terminated or amended as appropriate in response to the reduction in funding. If the agreement is terminated, Contractor agrees to take back any affected products, software, or hardware furnished under this contract, and relieve THE COLLEGE of any further obligation, except for THE COLLEGE's obligation to pay for services already performed pursuant to this agreement.

   c. Convenience: By written notice, this Contract may be terminated at any time by THE COLLEGE for convenience upon thirty (30) days written notice or other specified period without penalty or other early termination charges due. Such termination of the Contract shall not affect any project or Purchase Order that has been issued under the Contract prior to the date of such termination. If the Contract is terminated pursuant to this subdivision, THE COLLEGE shall remain liable for all accrued but unpaid charges incurred until the date of termination.

   d. Automatic Termination: This agreement will automatically terminate on the occurrence of any of the following events: (a) bankruptcy or insolvency of either party; (b) sale or dissolution of the business of either party; (c) failure to comply with federal, state or local laws, regulations or requirements, or (d) expiration of the term.

   e. For Violation of the Sections 139-j and 139-k of the State Finance Law: THE COLLEGE reserves the right to terminate the Contract in the event it is found that the certification filed by the Successful Offeror in accordance with Section 139-k of the State Finance Law (Certificate of Non-Collusion) was intentionally false or intentionally incomplete. Upon such finding, THE COLLEGE may exercise its termination right by providing written notification to the Contractor in accordance with the written notification terms of the Contract.

   f. For Violation of Revised Tax Law 5a: THE COLLEGE reserves the right to terminate the contract in the event it is found that the certification filed by the Contractor in accordance with §5-a of the Tax Law is not timely filed during the term of the Contract or the certification furnished was intentionally false or intentionally incomplete. Upon such finding, THE COLLEGE may exercise its termination right by providing written notification to the Contractor.

6. Confidentiality and Publicity/Nondisclosure

   The Successful Offeror recognizes that it will be receiving confidential information will retain all information provided by THE COLLEGE in the strictest confidence and will neither use it nor disclose it to anyone other than employees requiring the information to perform services under this agreement without prior written consent of

THE COLLEGE. THE COLLEGE retains the right to enjoin any unauthorized disclosure in an appropriate court of law. The Successful Offeror will not issue any public announcements concerning THE COLLEGE without prior written consent of THE COLLEGE. If requested by THE COLLEGE, each staff member assigned to the THE COLLEGE account will execute a non- disclosure agreement prior to assignment, the original of which shall be maintained by THE COLLEGE.

As THE COLLEGE is a public higher education institution, records in its possession are subject to the New York State Freedom of Information laws and all materials received or created by THE COLLEGE are considered public records. These records include but are not limited to bid or proposal submittals, agreement documents, contract work product, or other information submitted by a Offeror. Records are not available until after award of the contract.

New York State's Freedom of Information Law that public records must be promptly disclosed upon request unless otherwise exempted from disclosure. Offerors should familiarize themselves

with New York State's Freedom of Information Law and the limits of record disclosure exemptions.

If you believe any of the records you are submitting as part of your bid are or may be exempt from disclosure, you should mark them each as "Confidential/Proprietary" prior to their submission. If THE COLLEGE receives a request for disclosure of any or part of a proposal, THE COLLEGE will follow the procedures set forth in the Freedom of Information Law to determine whether any documents requested for disclosure which are marked confidential should be withheld from disclosure. Compliance with Laws

Successful Offeror agrees to comply with all applicable federal, state, and local laws and regulations. Successful Offeror agrees to include the non-discrimination and compliance provisions of this clause in any and all subcontracts to perform work under the agreement.

7. Jurisdiction, Venue, and Choice of Law

   Any actions arising out of performance of services resulting from this solicitation shall be governed by the laws of New York State and shall be brought and maintained in a state or federal court in New York State which shall have jurisdiction and venue thereof.

8. Assignment/Subcontracting

   a. Assignment: The Successful Offeror will not assign or transfer its interest, in whole or in part, under this agreement, without the written consent of THE COLLEGE, which consent may be granted or withheld in the sole and absolute discretion of THE COLLEGE.

   b. Subcontracting: The Successful Offeror may not subcontract with other qualified firms or individuals as required to complete all, or a portion of, the delivery of equipment and services, without the prior written approval of THE COLLEGE.

9. Force Majeure

   Neither party will be deemed in default of this agreement or any provision hereunder to the extent that any delay or failure in the performance of the obligations of such party (other than the payment of money) results from any significant and material causes beyond its reasonable control and without fault or negligence by such party. Examples of such causes include, but are not limited to, (1) acts of God or public enemy, (2) acts of the government in its sovereign or contractual capacity, (3) fires, (4) floods, (5) epidemics, (6) quarantine restrictions, (7) strikes, (8) embargoes, (9) earthquakes, and (10) unusually severe weather.

10. Audit

    Successful Offeror agrees that THE COLLEGE or its designee shall have the right to review and copy records and supporting documentation pertaining to the performance of this Agreement. Successful Offeror agrees to maintain such records for possible audit for a minimum of seven (7) years after final payment, unless a longer period of records retention is stipulated. Successful Offeror agrees to allow THE COLLEGE or its designee access

to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Successful Offeror agrees to include a similar right of THE COLLEGE or its designee to audit records and interview staff in any subcontract related to performance of this Agreement.

11. License

    In those instance where required, the Successful Offeror represents and warrants that the Successful Offeror holds license, permit or special license to perform the services pursuant to this agreement, as required by law or employs or works under the general supervision of the holder of such license, permit or special license and shall keep and maintain all such licenses, permits or special licenses in good standing and in full force and effect at all times while the Successful Offeror is performing the services pursuant to the agreement.

12. Taxes

    Unless otherwise specified in the RFP, the quoted bid pricing includes all taxes applicable to the transaction. Purchases made by THE COLLEGE are exempt from New York State and local sales taxes, with certain exceptions, federal excise taxes.

13. Use and Release of Offeror Submissions

    All materials submitted by the Offeror become the property of THE COLLEGE and may be returned to Offeror at its sole discretion. Submissions may be reviewed and evaluated by any person, other than one associated with a competing Offeror, designated by THE COLLEGE. THE COLLEGE is not liable for any cost incurred by a Offeror in the preparation and production of any Proposal, or for any work performed prior to the execution of the Contract or issuance of a Purchase Order.

14. Independent Contractor

    It is understood and agreed that the legal status of the Successful Offeror, its agents, officers, employees and subcontractors under the Contract is that of an independent Contractor, and in no manner shall they be deemed employees of THE COLLEGE or the County of Orange, and therefore they are not entitled to any of the benefits associated with such employment. The Successful Offeror agrees, during the term of the Contract, to maintain at its expense those benefits to which its employees would otherwise be entitled by law, including health benefits, and all necessary insurance, and to provide THE COLLEGE with certification of such insurance upon request. The Successful Offeror remains responsible for all applicable federal, state and local taxes, and all FICA contributions.

15. Ownership of Materials

    The Successful Offeror agrees that all final product materials generated by or for THE COLLEGE in the performance of the services set forth herein shall be deemed work for hire and shall become THE COLLEGE's exclusive property.

    Thus, prior to expiration of any agreement entered into with THE COLLEGE to perform the services set forth herein, the Successful Offeror will turn over all materials to THE COLLEGE.

16. Confidentiality

    The Successful Offeror agrees to keep confidential and not to disclose or use for its own benefit or for the benefit of any third party (except as may be required for the performance of services under this agreement or as may be required by law) any of THE COLLEGE's information, documents or materials to which it becomes privy by virtue of performing the services set forth herein.

17. Severability

    In the event that one or more of the provisions of the Contract shall for any reason be declared unenforceable by a court of competent jurisdiction under the laws or regulations in force, such provision(s) shall have no effect on the validity of the remainder of the Contract, which shall then be construed as if such unenforceable provision

was never contained in the Contract.

18. Dispute Resolution

    The Successful Offeror and THE COLLEGE agree that it is important to resolve any disputes regarding the performance of Services, or otherwise arising under the Contract, expeditiously. Accordingly, the Parties agree to meet in good faith to resolve any disputes and, in the event any dispute cannot be promptly resolved at the operational level, either Party may request a meeting with senior management of the other Party, which meeting shall be held within three (3) Days or sooner in the event a dispute threatens the performance of a material portion of the Contract. During the course of dispute, Contractor shall continue to provide Services according to the Contract until such dispute is resolved.

19. Transition

    THE COLLEGE may require the Successful Offeror to provide uninterrupted Services after termination/expiration as THE COLLEGE deems reasonable and necessary and/or as necessary for THE COLLEGE to comply with all requirements for establishing a new contract.

    The transition period shall be determined by THE COLLEGE, and Successful Offeror will be notified of the period in writing. THE COLLEGE shall consult with the Successful Offeror prior to making such determination. THE COLLEGE reserves the right to subsequently amend the transition period upon thirty (30) days advance written notice to the Successful Offeror.

20. No Interruption in Service

    At all times during the transition period and unless directed otherwise in writing by THE COLLEGE, the Successful Offeror shall continue all contractual obligations set forth in the Contract until such time as an orderly transition of operations to THE COLLEGE or a third party has taken place. The Successful Offeror shall be required to meet its contractual obligations pursuant to this paragraph notwithstanding the issuance of a termination for cause or convenience.

21. Transition Plan

    Within ten (10) days of the giving of a notice of termination as set forth in the Contract or three (3) months prior to the end of the term of the Contract, whichever event occurs first, the Successful Offeror shall provide for approval by THE COLLEGE a detailed written plan for Transition (Transition Plan) which outlines, at a minimum, the tasks, milestones and deliverables associated with the smooth transition of Project Services to THE COLLEGE or the successor contractor. Successful Offeror agrees to amend the Transition Plan to include all other information deemed necessary by THE COLLEGE.

22. Contractor Transition Services

    “Transition Services” shall be deemed to include Contactor’s responsibility for all tasks and services outlined in the Contract, and for transferring in a planned manner specified in the Transition Plan all tasks and services to THE COLLEGE or the successor contractor. It is expressly agreed between the parties that the level of service during the transition period shall be maintained in accordance with and shall be subject to all the terms and conditions of the Contract, provided, however, that where, during the transition period, tasks or services are transitioned to or assumed THE COLLEGE or the successor contractor, Contractor shall not be held responsible for the negligent acts or negligent omissions of THE COLLEGE or the successor contractor or for service degradation resulting from the negligent omissions of THE COLLEGE or the successor contractor.

    Contractor shall be compensated for services performed during the transition period at the rates set forth in the Contract.

23. THE COLLEGE Responsibilities for Transition

    THE COLLEGE shall assume responsibility for transition project management. A project manager responsible for coordinating transition activities, maintaining the transition task schedule, and approving transition

deliverables shall be appointed. Weekly project review meetings shall be held with representatives of the Contractor and THE COLLEGE or its successor contactor.

24. News Releases

    News releases pertaining to the award of any contract may not be made without the prior written approval of THE COLLEGE.

25. Disposition of Materials

    All materials submitted in response to an RFP will become the property of THE COLLEGE and will be returned only at THE COLLEGE's option and at the expense of the Offeror. One copy of each proposal will be retained for THE COLLEGE's official files.

26. Contractor hereby represents that said Contractor is in compliance with New York State General Municipal Law Section 103-g entitled "Iranian Energy Sector Divestment", in that said Contractor has not:

    1. Provided goods and services of $20 million or more in the energy sector of Iran including but not limited to the provision of oil or liquefied natural gas for the energy sector of Iran; or
    2. Acted as a financial institution and extended $20 million or more in credit to another person for forty-five days or more if that person's intent was to use the credit to provide goods or services in the energy sector in Iran.

    Any Contractor who has undertaken any of the above and is identified on a list created pursuant to Section 165-a(3) (b) of the New York State Finance Law as a person engaging in investment activities in Iran, shall not be deemed a responsible bidder pursuant to Section 103 of the New York State General Municipal Law.

    Except as otherwise specifically provided herein, every Contractor submitting a bid in response to this Request for Bids must certify and affirm the following under penalties of perjury:

    a) "By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief, that each bidder is not on the list created pursuant to NYS Finance Law Section 165-a (3)(b)." Orange County Community College will accept this statement electronically or within the bid documents submission in accordance with the provisions of Section 103 of the General Municipal Law.

    Except as otherwise specifically provided herein, any Bid that is submitted without having complied with subdivision (a) above, shall not be considered for award. In any case where the Bidder cannot make the certification as set forth in subdivision (a) above, the Bidder shall so state and shall furnish with the bid a signed statement setting forth in detail the reasons therefore. The College reserves its rights, in accordance with General Municipal Law Section 103-g, to award the Bid to any Bidder who cannot make certification, on a case-by-case basis under the following circumstances.

    1. The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012, and the Bidder has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
    2. The College has made a determination the goods or services are necessary for the College to perform its functions and that, absent such an exemption, the College would be unable to obtain the goods or services for which the Bid is offered. Such a determination shall be made by the College in writing and shall be a public document.

27. Contractor hereby represents that said Contractor is in compliance with New York State Labor Law Section

201-g relative to Sexual Harassment prevention and training to all of its employees.

Every Contractor submitting a bid in response to this Request for Bids must certify and affirm the following under penalties of perjury:

b) a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that the bidder has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at a minimum, meet the requirements of Section 201-g of the labor law.

c) b) Orange County Community College will accept this statement electronically or within the bid documents submission.

(End of Terms and Conditions)

CONFLICT OF INTEREST DISCLOSURE STATEMENT

PLEASE SIGN A OR B

A. I do not have any affiliations or financial interests with any segment of Orange County Community College/County of Orange, or any employee, board member or elected official.

Signature:_____ Date:_____

Name:_____ Title:_____

Company Name:_____

B. I have an affiliation or financial interest with Orange County Community College/County of Orange, employee, board member or elected official. The affiliation or financial interest is as follows (please be specific):

_____

_____

_____

_____

Signature:_____ Date:_____

Name:_____ Title:_____

Company Name:_____

CORETRUST

NON-COLLUSIVE BIDDING CERTIFICATION

Required by Section 103(d) of the General Municipal Law

MUST BE SIGNED BEFORE A NOTARY PUBLIC

By submission of this RFP, each vendor and each person signing on behalf of any Firm certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other vendor or with any competitor;

2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the vendor prior to opening, directly or indirectly, to any other vendor or to any competitor; and

3) No attempt has been made or will be made by the vendor to induce any other person, partnership, or corporation to submit or not to submit a proposal for the purpose of restricting competition.

NAME OF FIRM: _____

Individual or Legal Name of Firm or Corporation

MAILING ADDRESS: _____

CITY/STATE/ZIP CODE: _____

BY: _____

Signature of Representative of Firm or Corporation (blue or other non-black ink)

DATED: _____

Subscribed to under penalty of perjury under the laws of the State of New York, this_____day of _____, 20____as the act and deed of said individual, corporation or partnership.

_____

Notary Public, State of New York

INDEMNIFICATION AGREEMENT

The Firm agrees:

(a) that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the College, the Firm agrees to indemnify and hold harmless the College, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by the Firm or third parties under the direction or control of the Firm; and

(b) to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the Agreement and to bear all other costs and expenses related thereto.

AUTHORIZED SIGNATURE

DATE

NOTARY PUBLIC

DATE

IRANIAN ENERGY SECTOR DIVESTMENT

Certification Pursuant to Section 103-g of the New York State General Municipal Law

A. By submission of this bid/proposal, each Offeror/proposer and each person signing on behalf of any Offeror/proposer certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each Offeror is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the New York State Finance Law.

B. A Bid/Proposal shall not be considered for award, nor shall any award be made where the condition set forth in Paragraph A above has not been complied with; provided, however, that in any case the Offeror/proposer cannot make the foregoing certification set forth in Paragraph A above, the Offeror/proposer shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefor. Where Paragraph A above cannot be complied with, the Purchasing Unit to the political subdivision, public department, agency or official thereof to which the bid/proposal is made, or his designee, may award a bid/proposal, on a case by case business under the following circumstances:

1. The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012, and the Offeror/Proposer has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or

2. The political subdivision makes a determination that the goods or services are necessary for the political subdivision to perform its functions and that, absent such an exemption, the political subdivision would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

_____
Company Name

_____
Signature

_____ _____
Title Date

PERSON AUTHORIZED TO RECEIVE NOTICE

(COMPLETE IF DIFFERENT THAN PERSON SUBMITTING BID FORM)

Name: _____

Title: _____

Address: _____

_____

_____

Phone: _____

Email: _____

NON DISCRIMINATION IN EMPLOYMENT IN NORTHERN IRELAND:
MacBRIDE FAIR EMPLOYMENT PRINCIPLES

In accordance with §165 of the State Finance Law, the Contractor stipulates that it either has no business operations in Northern Ireland, or if it does have such business operations, it shall take lawful steps in good faith to conduct such operations in accordance with the MacBride Fair Employment Principles.
PLEASE READ AND INITIAL EITHER STATEMENT #1 OR STATEMENT #2. DO NOT INITIAL BOTH STATEMENTS.

_____ 1. The Contractor, and any individual or legal entity in which the Contractor holds a 10% or greater ownership interest and any individual or legal entity that holds a 10% or greater ownership interest in the Contractor has no business operations in Northern Ireland.

_____ 2. The Contractor, and any individual or legal entity in which the Contractor holds a 10% or greater ownership interest and any individual or legal entity that holds a 10% or greater ownership interest in the Contractor shall take lawful steps in good faith to conduct any business operations they have in Northern Ireland in accordance with the MacBride Fair Employment Principles and shall permit the independent monitoring of their compliance with such principles.

X_____
Signature

_____
Print Name

REFERENCES: List the five (5) largest organizations for which you currently provide the same or similar service. Include names, addresses, email, and phone numbers of the persons most familiar with your services.

1. Contact Name	
Company Name	
Address	
Phone	
Email	
2. Contact Name	
Company Name	
Address	
Phone	
Email	
3. Contact Name	
Company Name	
Address	
Phone	
Email	
4. Contact Name	
Company Name	
Address	
Phone	
Email	
5. Contact Name	
Company Name	
Address	
Phone	
Email	

RECEIPT OF ADDENDA

PLEASE NOTE: If addenda have been issued, this must be completed.

OFFEROR hereby acknowledges receipt of the following Addenda and has included these requirements in the Bid. (If none, so state and affix signature).

Addendum No._____, Dated _____

Addendum No._____, Dated_____,

Addendum No._____, Dated_____,

Addendum No._____, Dated _____

or

□ None

Signature: _____

Printed Name: _____

SECTION C – FEDERAL CONTRACT TERMS AND CONDITIONS
[Attachment to Follow]

FEDERAL CONTRACT TERMS AND CONDITIONS

When a participating agency seeks to procure goods and services using funds under a Federal grant or contract, specific Federal laws, regulations, and requirements may apply in addition to those under state law, including without limitation the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (sometimes referred to as the "**Uniform Guidance**" or "**EDGAR**" requirements).

All Respondents submitting proposals must complete this Federal Contract Terms and Conditions certification form regarding Respondent's compliance with certain requirements which may be applicable to specific participating agency purchases using Federal grant funds. This completed form shall be made available to Participating Agencies for their use while considering their purchasing options when using Federal grant funds. Participating Agencies may also require supplier partners to enter into ancillary agreements, in addition to the Master Agreement's general terms and conditions, to address the Participating Agency's specific contractual needs, including contract requirements for a procurement using Federal grants or contracts.

For each of the items below, Respondent should certify its agreement and ability to comply, where applicable, by having its authorized representative sign the acknowledgment at the end of this form. If Respondent fails to complete any item in this form, CoreTrust shall consider Respondent's response to be that it is unable or unwilling to comply. A negative response to any of the items may, if applicable, impact the ability of a participating agency to purchase from the supplier partner using Federal funds.

1. SUPPLIER PARTNER VIOLATION OR BREACH OF CONTRACT TERMS

Contracts for more than the simplified acquisition threshold currently set at one hundred fifty thousand dollars ($150,000), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 USC 1908, must address administrative, contractual, or legal remedies in instances where supplier partners violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Any contract award shall be subject to the Master Agreement, as well as any additional terms and conditions in any purchase order, participating agency ancillary contract, or Participating Agency construction contract agreed upon by supplier partner and the Participating Agency which must be consistent with and protect the Participating Agency at least to the same extent as the Master Agreement.

The remedies under this agreement are in addition to any other remedies that may be available under law or in equity. By submitting a proposal, you agree to these supplier partner violation and breach of contract terms.

2. TERMINATION FOR CAUSE OR CONVENIENCE

When a participating agency expends Federal funds, the participating agency reserves the right to immediately terminate any agreement in excess of ten thousand dollars ($10,000) resulting from this procurement process in the event of a breach or default of the agreement by supplier partner in the event supplier partner fails to: (1) meet schedules, deadlines, and / or delivery dates within the time specified in the procurement solicitation, contract, and / or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and / or the procurement solicitation. Participating agency also reserves the right to terminate the contract immediately, with written notice to supplier partner, for convenience, if participating agency believes, in its sole discretion that it is in the best interest of participating agency to do so. Respondent shall be compensated for work performed and accepted and goods accepted by participating agency as of the termination date if the contract is terminated for convenience of participating agency. Any award under this procurement process is not exclusive and participating agency reserves the right to purchase goods and services from other supplier partners when it is in participating agency's best interest.

3. EQUAL EMPLOYMENT OPPORTUNITY

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Supplier partner agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and supplier partner agrees that it shall comply with such provision.

4. DAVIS-BACON ACT

When required by Federal program legislation, supplier partner agrees that, for all participating agency prime construction contracts / purchases in excess of two thousand dollars ($2,000), supplier partner shall comply with the Davis-Bacon Act (40 USC 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, supplier partner is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determinate made by the Secretary of Labor. In addition, supplier partner shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Supplier partner agrees that, for any purchase to which this requirement applies, the award of the purchase to the supplier partner is conditioned upon supplier partner's acceptance of the wage determination.

Supplier partner further agrees that it shall also comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.") The Act provides that each supplier partner or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

5. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Where applicable, for all participating agency contracts or purchases in excess of one hundred thousand dollars ($100,000) that involve the employment of mechanics or laborers, supplier partner agrees to comply with 40 USC 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 USC 3702 of the Act, supplier partner is required to compute the wages of every mechanic and laborer on the basis of a standard work week of forty (40) hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one-and-a-half times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. The requirements of 40 USC 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. RIGHT TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

If the participating agency's Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Supplier partner agrees to comply with the above requirements when applicable.

7. CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act (33 USC 1251-1387), as amended – Contracts and subgrants of amounts in excess of one hundred fifty thousand dollars ($150,000) must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

When required, supplier partner agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. DEBARMENT AND SUSPENSION

Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Supplier partner certifies that supplier partner is not currently listed on the government-wide exclusions in SAM, is not debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier partner further agrees to immediately notify CoreTrust and all Participating Agencies with pending purchases or seeking to purchase from supplier partner if supplier partner is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9. BYRD ANTI-LOBBYING AMENDMENT

Byrd Anti-Lobbying Amendment (31 USC 1352) - Supplier partners that apply or bid for an award exceeding one hundred thousand dollars ($100,000) must file the required certification. Each tier certifies to the tier above that it shall not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. As applicable, supplier partner agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352).

_____ Respondent's **SIGNATURE**

10. PROCUREMENT OF RECOVERED MATERIALS

For participating agency purchases utilizing Federal funds, Supplier partner agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may be required to confirm estimates and otherwise comply. The requirements of Section 6002 includes procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds ten thousand dollars ($10,000) or the value of the quantity acquired during the preceding fiscal year exceeded ten thousand dollars ($10,000); procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. PROFIT AS A SEPARATE ELEMENT OF PRICE

For purchases using Federal funds in excess of one hundred fifty thousand dollars ($150,000), a participating agency may be required to negotiate profit as a separate element of the price. See, 2 CFR 200.324(b). When required by a participating agency, supplier partner agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, supplier partner agrees that the total price, including profit, charged by supplier partner to the participating agency shall not exceed the awarded pricing, including any applicable discount, under supplier partner's Master Agreement.

12. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Supplier partner agrees that recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain, extend, or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system from companies described in Public Law 115-232, section 889. Telecommunications or video surveillance equipment or services produced or provided by an entity that

the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country are also prohibited.

13. DOMESTIC PREFERENCES FOR PROCUREMENTS

For participating agency purchases utilizing Federal funds, Respondent agrees to provide proof, where applicable, that the materials, including but not limited to, iron, aluminum, steel, cement, and other manufactured products are produced in the United States.

"**Produced in the United States**" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"**Manufactured products**" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

14. GENERAL COMPLIANCE AND COOPERATION WITH PARTICIPATING AGENCIES

In addition to the foregoing specific requirements, supplier partner agrees, in accepting any purchase order from a Participating Agency, it shall make a good faith effort to work with Participating Agencies to provide such information and to satisfy such requirements as may apply to a particular participating agency purchase or purchases including without limitation applicable recordkeeping and record retention requirements.

15. APPLICABILITY TO SUBCONTRACTORS

Supplier partner agrees that all contracts it awards pursuant to the Master Agreement shall be bound by the foregoing terms and conditions.

By my signature below, I certify that the information in this form is true, complete, and accurate and that I am authorized by my company to make this certification and all consents and agreements contained herein.

Printed Name of Representative	*Signature*	*Date*
Company Name	*Address*	*DUNS No. (if applicable)*

SECTION D – NEW JERSEY BUSINESS COMPLIANCE

New Jersey Business Compliance – Limitation of Applicability

The New Jersey Business Compliance requirements and Attachments listed in this Section are included to ensure that the Contract can be used by New Jersey agencies in compliance with their state requirements. Their inclusion ensures that the Master Agreement may be lawfully promoted and used by New Jersey agencies.

To simplify administration, vendors are asked to complete the Attachments at the time of proposal submission. Completion in such cases is for administrative convenience only and shall not create any obligation in any state that does not permit or require such provisions.

These requirements are applicable only when a government agency located in New Jersey is acting as the procuring or Participating Agency. For all other Lead Agencies and Participating Agencies, the New Jersey requirements do not apply. Agencies outside of New Jersey are not required to complete or comply with these Attachments or statutory references as a condition of response, evaluation, or award.

The procurement laws of the Lead Agency and each Participating Agency shall govern, and any conflicting provisions in the New Jersey Business Compliance materials shall have no effect outside of New Jersey.

The inclusion of these New Jersey forms is necessary for New Jersey's participation but does not create obligations for Respondents outside New Jersey and shall have no effect on eligibility for award under this Solicitation, except where New Jersey itself is the procuring or Participating Agency.

Applicability of Attachment 3 – New Jersey Only

Attachment 3 – Affirmative Action Affidavit (P.L. 1975, c.127) is included solely to satisfy requirements under New Jersey law. This Attachment is applicable **only** to solicitations, contracts, or orders issued by government agencies located in New Jersey or other entities conducting procurements under New Jersey law.

In jurisdictions outside New Jersey, completion of Attachment 3 is subject to the laws of that jurisdiction. If a state or local government does not permit or require this type of affidavit, vendors are not obligated to submit it, and no adverse action will result from leaving it incomplete.

To simplify administration, vendors are asked to complete Attachment 3 at the time of proposal submission. Completion in jurisdictions that do not require it is for administrative convenience only and does not create any legal obligation.

For clarity, the inclusion of Attachment 3 does not create any obligation for vendors in Arkansas or in any other state that does not permit or require such provisions. Non-compliance with New Jersey's requirements shall have no effect on a vendor's eligibility for award or fulfillment of orders under this Solicitation, except where a government agency located in New Jersey is the procuring or Participating Agency.

[Attachment to Follow]

NEW JERSEY BUSINESS COMPLIANCE

Respondents intending to do business in the State of New Jersey shall comply with policies and procedures required by New Jersey statutes. All Respondents must complete and submit the following forms to meet the requirements of doing business in this state. Failure to comply shall affect the ability to promote the Master Agreement in the State of New Jersey as required hereunder.

INCLUDED IN PROPOSAL	ATTACHMENT	FORM
	Attachment 1	Ownership Disclosure Form
	Attachment 2	Non-Collusion Affidavit
	Attachment 3	Affirmative Action Affidavit
	Attachment 4	Political Contribution Disclosure Form
	Attachment 5	Stockholder Disclosure Certification
	Attachment 6	Certification of Non-Involvement in Prohibited Activities in Iran
	Attachment 7	New Jersey Business Registration Certificate
	Attachment 8	Certification of Non-Involvement in Prohibited Activities in Russia or Belarus

New Jersey vendors are required to comply with the following New Jersey statutes when applicable:

(1) All anti-discrimination laws, including those contained in N.J.S.A. 10:2-1 through N.J.S.A. 10:2-14, N.J.S.A. 10:5-1, and N.J.S.A. 10:5-31 through 10:5-38;

(2) Prevailing Wage Act, N.J.S.A. 34:11-56.26, for all contracts within the contemplation of the Act;

(3) Compliance with Public Works Contractor Registration Act, N.J.S.A. 34:11-56.26; and

(4) Bid and Performance Security, as required by the applicable municipal or state statutes.

[Attachments to Follow]

CORETRUST

ATTACHMENT 1 –OWNERSHIP DISCLOSURE FORM

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: _____

Organization Address: _____

Part I Check the box that represents the type of business organization:

☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
☐ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
☐ Other (be specific): _____

Part II

☐ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. (**COMPLETE THE LIST BELOW IN THIS SECTION**)

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. (**SKIP TO PART IV**)

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Address

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed**.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above**. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address

Part IV CERTIFICATION

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the **[New Jersey Government Entity]** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with **[NJ Government Entity]** to notify the **[NJ Government Entity]** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the **[NJ Government Entity]** to declare any contract(s) resulting from this certification void and unenforceable.

ATTACHMENT 2 – NON-COLLUSION AFFIDAVIT
(N.J.S.A. 52:34-15)

Respondent Name:	[TO BE COMPLETED BY RESPONDENT]
Respondent Address:	[TO BE COMPLETED BY RESPONDENT]

State of New Jersey
County of [COUNTY]

I, [NAME], residing in [MUNICIPALITY] in the County of [COUNTY], State of [STATE] of full age, being duly sworn according to law on my oath depose and say that:

I am the [JOB TITLE] of the firm of [COMPANY NAME], the Respondent making the Proposal for the goods, services, or public work specified under the [TITLE OF BID PROPOSAL] attached proposal, and that I executed the said proposal with full authority to do so; that said Respondent has not directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above proposal; and that all statements contained in said bid proposal and in this affidavit are true and correct, and made with full knowledge that the [NAME OF CONTRACTING UNIT] relies upon the truth of the statements contained in said bid proposal and in the statements contained in this affidavit in awarding the contract for the said goods, services, or public work.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by [COMPANY NAME].

Subscribed and sworn to
before me this day

_____, 20__

_____
Signature

_____
Type or print name of affiant under signature

_____
Notary Public Signature

My Commission expires _____,
20__

(Seal)

ATTACHMENT 3 – AFFIRMATIVE ACTION AFFIDAVIT
(P.L. 1975, c. 127)

Respondent Full Name:	[TO BE COMPLETED BY RESPONDENT]
Respondent Address:	[TO BE COMPLETED BY RESPONDENT]

Proposal Certification: Indicate below your company's compliance with the New Jersey Affirmative Action regulations. Respondent's proposal shall be accepted even if not in compliance at this time. No contract and / or purchase order may be issued, however, until all Affirmative Action requirements are met.

Required Affirmative Action Documentation:
Respondent shall submit with its proposal:

(1) Letter of Federal Affirmative Action Plan Approval

OR

(2) Certificate of Employee Information Report

OR

(3) Employee Information Report Form AA302

Public Work – Project Cost over $50,000:

(1) If Respondent has no approved Federal or New Jersey Affirmative Action Plan, Company shall complete New Jersey Form AA-201 upon award; or
(2) Respondent has a federal or New Jersey Affirmative Action Plan, and the certificate is enclosed.

I further certify the statements and information contained herein are complete and correct to the best of my knowledge and belief.

_____
Authorized Signature

_____
Printed Name

_____
Title

_____
Date

MANDATORY AFFIRMATIVE ACTION LANGUAGE
N.J.S.A. 10:5-31 *et seq.* (P.L. 1975, c. 127)
N.J.A.C. 17:27

PROCUREMENT, PROFESSIONAL, AND SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, shall not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. The contractor shall take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause.

The contractor or subcontractor, where applicable shall, in all solicitations or advertisement for employees placed by or on behalf of the contractor, state that all qualified applicants shall receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation.

The contractor or subcontractor, where applicable, shall send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to attempt in good faith to employ minority and female workers trade consistent with the applicable county employment goal prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, C.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, C.127, as amended and supplemented from time to time.

The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and that it shall discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the state of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading, and lay-off to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor and its subcontractors shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (NJAC 17:27).

_____

Signature of Respondent

ATTACHMENT 4 – C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Public Agency Instructions

This page provides guidance to public agencies entering into contracts with business entities that are required to file Political Contribution Disclosure forms with the agency. **It is not intended to be provided to contractors.** What follows are instructions on the use of form local units can provide to contractors that are required to disclose political contributions pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271, s.2). Additional information is available in Local Finance Notice 2006-1 (https://www.nj.gov/dca/divisions/dlgs/resources/lfns_2006.html).

1. The disclosure is required for all contracts in excess of $17,500 that are **not awarded** pursuant to a "fair and open" process (N.J.S.A. 19:44A-20.7).

2. Due to the potential length of some contractor submissions, the public agency should consider allowing data to be submitted in electronic form (i.e., spreadsheet, pdf file, etc.). Submissions must be kept with the contract documents or in an appropriate computer file and be available for public access. **The form is worded to accept this alternate submission.** The text should be amended if electronic submission shall not be allowed.

3. The submission must be **received from the contractor and** on file at least 10 days prior to award of the contract. Resolutions of award should reflect that the disclosure has been received and is on file.

4. The contractor must disclose contributions made to candidate and party committees covering a wide range of public agencies, including all public agencies that have elected officials in the county of the public agency, state legislative positions, and various state entities. The Division of Local Government Services recommends that contractors be provided a list of the affected agencies. This shall assist contractors in determining the campaign and political committees of the officials and candidates affected by the disclosure.

a) The Division has prepared model disclosure forms for each county. They can be downloaded from the "County PCD Forms" link on the Pay-to-Play web site at https://www.state.nj.us/dca/divisions/dlgs/programs/pay_2_play.html. They shall be updated from time-to-time as necessary.

b) A public agency using these forms **should edit them to properly reflect the correct legislative district(s)**. As the forms are county-based, **they list all legislative districts** in each county. **Districts that do not represent the public agency should be removed from the lists.**

c) Some contractors may find it easier to provide a single list that covers all contributions, regardless of the county. These submissions are appropriate and should be accepted.

d) The form may be used "as-is", subject to edits as described herein.

e) The "Contractor Instructions" sheet is intended to be provided with the form. It is recommended that the Instructions and the form be printed on the same piece of paper. The form notes that the Instructions are printed on the back of the form; where that is not the case, the text should be edited accordingly.

f) The form is a Word document and can be edited to meet local needs, and posted for download on web sites, used as an e-mail attachment, or provided as a printed document.

5. It is recommended that the contractor also complete a "Stockholder Disclosure Certification." This shall assist the local unit in its obligation to ensure that contractor did not make any prohibited contributions to the committees listed on the Business Entity Disclosure Certification in the 12 months prior to the contract. (See Local Finance Notice 2006-7 for additional information on this obligation) A sample Certification form is part of this package and the instruction to complete it is included in the Contractor Instructions. **NOTE: This section is not applicable to Boards of Education.**

ATTACHMENT 4 – C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency in the state of New Jersey that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
    - of the public entity awarding the contract;
    - of that county in which that public entity is located;
    - of another public entity within that county; or
    - of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county.

The disclosure must list reportable contributions to any of the committees that exceed $300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This shall assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

*N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

ATTACHMENT 4 – C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant to N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	[TO BE COMPLETED BY RESPONDENT]		
Address:	[TO BE COMPLETED BY RESPONDENT]		
City:	[CITY]	State: [STATE]	Zip: [ZIP CODE]

The undersigned, being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

	[PRINTED NAME]	[TITLE]
Signature of Vendor	Printed Name	Title

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than $300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

Contributor Name	Recipient Name	Date	Dollar Amount
			$

☐ Check here if the information is continued on subsequent page(s).

ATTACHMENT 4

List of Agencies with Elected Officials Required for Political Contribution Disclosure

N.J.S.A. 19:44A-20.26

County Name:

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

County:

Freeholders	County Clerk	Sheriff
{County Executive}	Surrogate	

Municipalities (Mayor and members of governing body, regardless of title):

USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD FROM THE PAY TO PLAY SECTION OF THE DLGS WEBSITE A COUNTY-BASED, CUSTOMIZABLE FORM.

ATTACHMENT 5 – STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business: [TO BE COMPLETED BY RESPONDENT]

☐ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholders owns 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business organization:

☐ Partnership ☐ Corporation ☐ Sole Proprietorship
☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership
☐ Subchapter S Corporation

Sign and notarize the form below and, if necessary, complete the stockholder list below. Use more space as necessary.

Stockholders:

Name: _____ Name: _____
Home Address: _____ Home Address: _____
_____ _____

Name: _____ Name: _____
Home Address: _____ Home Address: _____
_____ _____

Subscribed and sworn to
before me this day
_____, 20__

_____
Affiant

_____
Type or print name of affiant under signature

_____
Notary Public Signature

My Commission expires _____, 20__

(Seal)

ATTACHMENT 6 - CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN IRAN

Pursuant to N.J.S.A. 52:32-58, Suppliers must certify that neither Supplier, nor any of its parents, subsidiaries, and/or affiliates (as defined in N.J.S.A. 52:32-56(e)(3)), is listed on the Department of Treasury's List of Persons or Entities Engaging in Prohibited Investment Activities in Iran and that neither is involved in any of the investment activities set forth in N.J.S.A. 52:32-56(f).

Suppliers wishing to do business in New Jersey through this contract must fill out the Certification of Non-Involvement in Prohibited Activities in Iran here:

https://www.nj.gov/treasury/purchase/forms/DisclosureofInvestmentActivitiesinIran.pdf

Suppliers should submit the above completed form as part of their proposal.

ATTACHMENT 7 – NEW JERSEY BUSINESS REGISTRATION CERTIFICATE
(N.J.S.A 52:32-44)

Suppliers wishing to do business in New Jersey must submit their State Division of Revenue issued Business Registration Certificate as part of their proposal. Failure to do so shall disqualify Supplier from offering products or services in New Jersey through any resulting contract.

State of NJ - Department of the Treasury - Division of Revenue Business Registration Certificate

ATTACHMENT 8 – CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendori") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

○ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

○ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

○ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

_____

_____

_____

_____

_____

(Attach Additional Sheets If Necessary.)

Company Name _____ FEID Number _____

Signature of Authorized Agent _____ Typed Name _____

Date _____

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

SECTION E – STATE NOTICE ADDENDUM

[Attachment to Follow]

STATE NOTICE ADDENDUM

Pursuant to certain state notice provisions, including but not limited to Oregon Revised Statutes Chapter 279A.220, the following public agencies and political subdivisions of the referenced public agencies are eligible to register with CoreTrust and access the Master Agreement made pursuant to this solicitation, and hereby given notice of the foregoing solicitation for purposes of complying with the procedural requirements of said statutes:

Nationwide:

State of Alabama	State of Hawaii	Commonwealth of Massachusetts	State of New Mexico	State of South Dakota
State of Alaska	State of Idaho	State of Michigan	State of New York	State of Tennessee
State of Arizona	State of Illinois	State of Minnesota	State of North Carolina	State of Texas
State of Arkansas	State of Indiana	State of Mississippi	State of North Dakota	State of Utah
State of California	State of Iowa	State of Missouri	State of Ohio	State of Vermont
State of Colorado	State of Kansas	State of Montana	State of Oklahoma	Commonwealth of Virginia
State of Connecticut	Commonwealth of Kentucky	State of Nebraska	State of Oregon	State of Washington
State of Delaware	State of Louisiana	State of Nevada	Commonwealth of Pennsylvania	State of West Virginia
State of Florida	State of Maine	State of New Hampshire	State of Rhode Island	State of Wisconsin
State of Georgia	State of Maryland	State of New Jersey	State of South Carolina	State of Wyoming
District of Columbia	Commonwealth of Puerto Rico			

Lists of political subdivisions, local governments, and tribal governments in the above referenced states / districts may be found at https://www.usa.gov/state-governments. Notwithstanding anything to the contrary herein, the aforementioned lists are not exhaustive; to the extent any new public agency, entity, or political subdivision is formed after the publication date of this solicitation, such new agency, entity, or subdivision shall be deemed contemplated hereunder.

[Remainder of page intentionally left blank.]

CITIES, TOWNS, VILLAGES, AND BOROUGHS INCLUDING BUT NOT LIMITED TO:

BAKER CITY GOLF COURSE, OR
CITY OF ADAIR VILLAGE, OR
CITY OF ASHLAND, OR
CITY OF AUMSVILLE, OR
CITY OF AURORA, OR
CITY OF BAKER, OR
CITY OF BATON ROUGE, LA
CITY OF BEAVERTON, OR
CITY OF BEND, OR
CITY OF BOARDMAN, OR
CITY OF BONANAZA, OR
CITY OF BOSSIER CITY, LA
CITY OF BROOKINGS, OR
CITY OF BURNS, OR
CITY OF CANBY, OR
CITY OF CANYONVILLE, OR
CITY OF CLATSKANIE, OR
CITY OF COBURG, OR
CITY OF CONDON, OR
CITY OF COQUILLE, OR
CITY OF CORVALLI, OR
CITY OF CORVALLIS PARKS AND RECREATION DEPT., OR
CITY OF COTTAGE GROVE, OR
CITY OF DONALD, OR
CITY OF EUGENE, OR
CITY OF FOREST GROVE, OR
CITY OF GOLD HILL, OR
CITY OF GRANTS PASS, OR
CITY OF GRESHAM, OR
CITY OF HILLSBORO, OR
CITY OF INDEPENDENCE, OR
CITY AND COUNTY OF HONOLULU, HI
CITY OF KENNER, LA
CITY OF LA GRANDE, OR
CITY OF LAFAYETTE, LA
CITY OF LAKE CHARLES, OR
CITY OF LEBANON, OR
CITY OF MCMINNVILLE, OR
CITY OF MEDFORD, OR
CITY OF METAIRIE, LA
CITY OF MILL CITY, OR
CITY OF MILWAUKIE, OR
CITY OF MONROE, LA
CITY OF MOSIER, OR
CITY OF NEW ORLEANS, LA
CITY OF NORTH PLAINS, OR
CITY OF OREGON CITY, OR
CITY OF PILOT ROCK, OR
CITY OF PORTLAND, OR
CITY OF POWERS, OR
CITY OF PRINEVILLE, OR
CITY OF REDMOND, OR
CITY OF REEDSPORT, OR
CITY OF RIDDLE, OR CITY OF ROGUE RIVER, OR
CITY OF ROSEBURG, OR
CITY OF SALEM, OR
CIT OF SANDY, OR
CITY OF SCAPPOOSE, OR
CITY OF SHADY COVE, OR
CITY OF SHERWOOD, OR
CITY OF SHREVEPORT, LA
CITY OF SILVERTON, OR
CITY OF SPRINGFIELD, OR
CITY OF ST. HELENS, OR
CITY OF ST. PAUL, OR
CITY OF SULPHUR, LA
CITY OF TIGARD, OR
CITY OF TROUTDALE, OR
CITY OF TUALATIN, OR
CITY OF WALKER, LA
CITY OF WARRENTON, OR
CITY OF WEST LINN, OR
CITY OF WILSONVILLE, OR
CITY OF WINSTON, OR
CITY OF WOODBURN, OR
LEAGUE OF OREGON CITES
THE CITY OF HAPPY VALLEY OREGON
ALPINE, UT
ALTA, UT
ALTAMONT, UT
ALTON, UT
AMALGA, UT
AMERICAN FORK CITY, UT
ANNABELLA, UT
ANTIMONY, UT
APPLE VALLEY, UT
AURORA, UT
BALLARD, UT
BEAR RIVER CITY, UT
BEAVER, UT
BICKNELL, UT
BIG WATER, UT
BLANDING, UT
BLUFFDALE, UT
BOULDER, UT
CITY OF BOUNTIFUL, UT
BRIAN HEAD, UT
BRIGHAM CITY CORPORATION, UT
BRYCE CANYON CITY, UT
CANNONVILLE, UT
CASTLE DALE, UT
CASTLE VALLEY, UT
CITY OF CEDAR CITY, UT
CEDAR FORT, UT
CITY OF CEDAR HILLS, UT
CENTERFIELD, UT
CENTERVILLE CITY CORPORATION, UT
CENTRAL VALLEY, UT
CHARLESTON, UT
CIRCLEVILLE, UT
CLARKSTON, UT
CLAWSON, UT
CLEARFIELD, UT
CLEVELAND, UT
CLINTON CITY CORPORATION, UT
COALVILLE, UT
CORINNE, UT
CORNISH, UT
COTTONWOOD HEIGHTS, UT
DANIEL, UT
DELTA, UT
DEWEYVILLE, UT
DRAPER CITY, UT
DUCHESNE, UT
EAGLE MOUNTAIN, UT
EAST CARBON, UT
ELK RIDGE, UT
ELMO, UT
ELSINORE, UT
ELWOOD, UT
EMERY, UT
ENOCH, UT
ENTERPRISE, UT
EPHRAIM, UT
ESCALANTE, UT
EUREKA, UT
FAIRFIELD, UT
FAIRVIEW, UT
FARMINGTON, UT
FARR WEST, UT
FAYETTE, UT
FERRON, UT
FIELDING, UT
FILLMORE, UT
FOUNTAIN GREEN, UT
FRANCIS, UT
FRUIT HEIGHTS, UT
GARDEN CITY, UT
GARLAND, UT
GENOLA, UT
GLENDALE, UT
GLENWOOD, UT
GOSHEN, UT
GRANTSVILLE, UT
GREEN RIVER, UT
GUNNISON, UT
HANKSVILLE, UT
HARRISVILLE, UT
HATCH, UT
HEBER CITY CORPORATION, UT
HELPER, UT

HENEFER, UT
HENRIEVILLE, UT
HERRIMAN, UT
HIDEOUT, UT
HIGHLAND, UT
HILDALE, UT
HINCKLEY, UT
HOLDEN, UT
HOLLADAY, UT
HONEYVILLE, UT
HOOPER, UT
HOWELL, UT
HUNTINGTON, UT
HUNTSVILLE, UT
CITY OF HURRICANE, UT
HYDE PARK, UT
HYRUM, UT
INDEPENDENCE, UT
IVINS, UT
JOSEPH, UT
JUNCTION, UT
KAMAS, UT
KANAB, UT
KANARRAVILLE, UT
KANOSH, UT
KAYSVILLE, UT
KINGSTON, UT
KOOSHAREM, UT
LAKETOWN, UT
LA VERKIN, UT
LAYTON, UT
LEAMINGTON, UT
LEEDS, UT
LEHI CITY CORPORATION, UT
LEVAN, UT
LEWISTON, UT
LINDON, UT
LOA, UT
LOGAN CITY, UT
LYMAN, UT
LYNNDYL, UT
MANILA, UT
MANTI, UT
MANTUA, UT
MAPLETON, UT
MARRIOTT-SLATERVILLE, UT
MARYSVALE, UT
MAYFIELD, UT
MEADOW, UT
MENDON, UT
MIDVALE CITY INC., UT
MIDWAY, UT
MILFORD, UT
MILLVILLE, UT
MINERSVILLE, UT
MOAB, UT
MONA, UT
MONROE, UT
CITY OF MONTICELLO, UT
MORGAN, UT
MORONI, UT
MOUNT PLEASANT, UT
MURRAY CITY CORPORATION, UT
MYTON, UT
NAPLES, UT
NEPHI, UT
NEW HARMONY, UT
NEWTON, UT
NIBLEY, UT
NORTH LOGAN, UT
NORTH OGDEN, UT
NORTH SALT LAKE CITY, UT
OAK CITY, UT
OAKLEY, UT
OGDEN CITY CORPORATION, UT
OPHIR, UT
ORANGEVILLE, UT
ORDERVILLE, UT
OREM, UT
PANGUITCH, UT
PARADISE, UT
PARAGONAH, UT
PARK CITY, UT
PAROWAN, UT
PAYSON, UT
PERRY, UT
PLAIN CITY, UT
PLEASANT GROVE CITY, UT
PLEASANT VIEW, UT
PLYMOUTH, UT
PORTAGE, UT
PRICE, UT
PROVIDENCE, UT
PROVO, UT
RANDOLPH, UT
REDMOND, UT
RICHFIELD, UT
RICHMOND, UT
RIVERDALE, UT
RIVER HEIGHTS, UT
RIVERTON CITY, UT
ROCKVILLE, UT
ROCKY RIDGE, UT
ROOSEVELT CITY CORPORATION, UT
ROY, UT
RUSH VALLEY, UT
CITY OF ST. GEORGE, UT
SALEM, UT
SALINA, UT
SALT LAKE CITY CORPORATION, UT
SANDY, UT
SANTA CLARA, UT
SANTAQUIN, UT
SARATOGA SPRINGS, UT
SCIPIO, UT
SCOFIELD, UT
SIGURD, UT
SMITHFIELD, UT
SNOWVILLE, UT
CITY OF SOUTH JORDAN, UT
SOUTH OGDEN, UT
CITY OF SOUTH SALT LAKE, UT
SOUTH WEBER, UT
SPANISH FORK, UT
SPRING CITY, UT
SPRINGDALE, UT
SPRINGVILLE, UT
STERLING, UT
STOCKTON, UT
SUNNYSIDE, UT
SUNSET CITY CORP, UT
SYRACUSE, UT
TABIONA, UT
CITY OF TAYLORSVILLE, UT
TOOELE CITY CORPORATION, UT
TOQUERVILLE, UT
TORREY, UT
TREMONTON CITY, UT
TRENTON, UT
TROPIC, UT
UINTAH, UT
VERNAL CITY, UT
VERNON, UT
VINEYARD, UT
VIRGIN, UT
WALES, UT
WALLSBURG, UT
WASHINGTON CITY, UT
WASHINGTON TERRACE, UT
WELLINGTON, UT
WELLSVILLE, UT
WENDOVER, UT
WEST BOUNTIFUL, UT
WEST HAVEN, UT
WEST JORDAN, UT
WEST POINT, UT
WEST VALLEY CITY, UT
WILLARD, UT
WOODLAND HILLS, UT
WOODRUFF, UT
WOODS CROSS, UT

COUNTIES AND PARISHES INCLUDING BUT NOT LIMITED TO:

ASCENSION PARISH, LA
ASCENSION PARISH, LA, CLEAR OF COURT
CADDO PARISH, LA
CALCASIEU PARISH, LA
CALCASIEU PARISH SHERIFF'S OFFICE, LA
CITY AND COUNTY OF HONOLULU, HI
CLACKAMAS COUNTY, OR

CLACKAMAS COUNTY DEPT OF TRANSPORTATION, OR
CLATSOP COUNTY, OR
COLUMBIA COUNTY, OR
COOS COUNTY, OR
COOS COUNTY HIGHWAY DEPARTMENT, OR
COUNTY OF HAWAII, OR
CROOK COUNTY, OR
CROOK COUNTY ROAD DEPARTMENT, OR
CURRY COUNTY, OR
DESCHUTES COUNTY, OR
DOUGLAS COUNTY, OR
EAST BATON ROUGE PARISH, LA
GILLIAM COUNTY, OR
GRANT COUNTY, OR
HARNEY COUNTY, OR
HARNEY COUNTY SHERIFFS OFFICE, OR
HAWAII COUNTY, HI
HOOD RIVER COUNTY, OR
JACKSON COUNTY, OR
JEFFERSON COUNTY, OR
JEFFERSON PARISH, LA
JOSEPHINE COUNTY GOVERNMENT, OR
LAFAYETTE CONSOLIDATED GOVERNMENT, LA
LAFAYETTE PARISH, LA
LAFAYETTE PARISH CONVENTION & VISITORS COMMISSION
LAFOURCHE PARISH, LA
KAUAI COUNTY, HI
KLAMATH COUNTY, OR
LAKE COUNTY, OR
LANE COUNTY, OR
LINCOLN COUNTY, OR
LINN COUNTY, OR
LIVINGSTON PARISH, LA
MALHEUR COUNTY, OR
MAUI COUNTY, HI
MARION COUNTY, SALEM, OR
MORROW COUNTY, OR
MULTNOMAH COUNTY, OR
MULTNOMAH COUNTY BUSINESS AND COMMUNITY SERVICES, OR
MULTNOMAH COUNTY SHERIFFS OFFICE, OR
MULTNOMAH LAW LIBRARY, OR
ORLEANS PARISH, LA
PLAQUEMINES PARISH, LA
POLK COUNTY, OR
RAPIDES PARISH, LA
SAINT CHARLES PARISH, LA
SAINT CHARLES PARISH PUBLIC SCHOOLS, LA
SAINT LANDRY PARISH, LA
SAINT TAMMANY PARISH, LA
SHERMAN COUNTY, OR
TERREBONNE PARISH, LA
TILLAMOOK COUNTY, OR
TILLAMOOK COUNTY SHERIFF'S OFFICE, OR
TILLAMOOK COUNTY GENERAL HOSPITAL, OR
UMATILLA COUNTY, OR
UNION COUNTY, OR
WALLOWA COUNTY, OR
WASCO COUNTY, OR
WASHINGTON COUNTY, OR
WEST BATON ROUGE PARISH, LA
WHEELER COUNTY, OR
YAMHILL COUNTY, OR
COUNTY OF BOX ELDER, UT
COUNTY OF CACHE, UT
COUNTY OF RICH, UT
COUNTY OF WEBER, UT
COUNTY OF MORGAN, UT
COUNTY OF DAVIS, UT
COUNTY OF SUMMIT, UT
COUNTY OF DAGGETT, UT
COUNTY OF SALT LAKE, UT
COUNTY OF TOOELE, UT
COUNTY OF UTAH, UT
COUNTY OF WASATCH, UT
COUNTY OF DUCHESNE, UT
COUNTY OF UINTAH, UT
COUNTY OF CARBON, UT
COUNTY OF SANPETE, UT
COUNTY OF JUAB, UT
COUNTY OF MILLARD, UT
COUNTY OF SEVIER, UT
COUNTY OF EMERY, UT
COUNTY OF GRAND, UT
COUNTY OF BEVER, UT
COUNTY OF PIUTE, UT
COUNTY OF WAYNE, UT
COUNTY OF SAN JUAN, UT
COUNTY OF GARFIELD, UT
COUNTY OF KANE, UT
COUNTY OF IRON, UT
COUNTY OF WASHINGTON, UT

OTHER AGENCIES INCLUDING ASSOCIATIONS, BOARDS, DISTRICTS, COMMISSIONS, COUNCILS, PUBLIC CORPORATIONS, PUBLIC DEVELOPMENT AUTHORITIES, RESERVATIONS AND UTILITIES INCLUDING BUT NOT LIMITED TO:

BANKS FIRE DISTRICT, OR
BATON ROUGE WATER COMPANY
BEND METRO PARK AND RECREATION DISTRICT
BIENVILLE PARISH FIRE PROTECTION DISTRICT 6, LA
BOARDMAN PARK AND RECREATION DISTRICT
CENTRAL CITY ECONOMIC OPPORTUNITY CORP, LA
CENTRAL OREGON INTERGOVERNMENTAL COUNCIL
CITY OF BOGALUSA SCHOOL BOARD, LA
CLACKAMAS RIVER WATER
CLATSKANIE PEOPLE'S UTILITY DISTRICT CLEAN WATER SERVICES
CONFEDERATED TRIBES OF THE UMATILLA INDIAN RESERVATION
COOS FOREST PROTECTIVE ASSOCIATION
CHEHALEM PARK AND RECREATION DISTRICT
DAVID CROCKETT STEAM FIRE COMPANY #1, LA
EUGENE WATER AND ELECTRIC BOARD
HONOLULU INTERNATIONAL AIRPORT
HOODLAND FIRE DISTRICT #74
HOUSING AUTHORITY OF PORTLAND
ILLINOIS VALLEY FIRE DISTRICT
LAFAYETTE AIRPORT COMMISSION, LA
LAFOURCHE PARISH HEALTH UNIT – DHH-OPH REGION 3
LOUISIANA PUBLIC SERVICE COMMISSION, LA
LOUISIANA WATER WORKS
MEDFORD WATER COMMISSION
MELHEUR COUNTY JAIL, OR
METRO REGIONAL GOVERNMENT
METRO REGIONAL PARKS
METROPOLITAN EXPOSITION RECREATION COMMISSION

METROPOLITAN SERVICE DISTRICT (METRO)
MULTNOMAH EDUCATION SERVICE DISTRICT
NEW ORLEANS REDEVELOPMENT AUTHORITY, LA
NORTHEAST OREGON HOUSING AUTHORITY, OR
PORT OF BRANDON, OR
PORT OF MORGAN CITY, LA
PORTLAND DEVELOPMENT COMMISSION, OR
PORTLAND FIRE AND RESCUE
PORTLAND HOUSING CENTER, OR
OREGON COAST COMMUNITY ACTION
OREGON HOUSING AND COMMUNITY SERVICES
OREGON LEGISLATIVE ADMINISTRATION
ROGUE VALLEY SEWER, OR
SAINT LANDRY PARISH TOURIST COMMISSION
SAINT MARY PARISH REC DISTRICT 2
SAINT MARY PARISH REC DISTRICT 3
SAINT TAMMANY FIRE DISTRICT 4, LA
SALEM MASS TRANSIT DISTRICT
SEWERAGE AND WATER BOARD OF NEW ORLEANS, LA
SOUTH LAFOURCHE LEVEE DISTRICT, LA
TRI-COUNTY METROPOLITAN TRANSPORTATION DISTRICT OF OREGON
TUALATIN HILLS PARK & RECREATION DISTRICT
TUALATIN VALLEY FIRE & RESCUE
TUALATIN VALLEY WATER DISTRICT
WILLAMALANE PARK AND RECREATION DISTRICT
WILLAMETTE HUMANE SOCIETY

K-12 INCLUDING BUT NOT LIMITED TO:

ACADIA PARISH SCHOOL BOARD
BEAVERTON SCHOOL DISTRICT
BEND-LA PINE SCHOOL DISTRICT
BOGALUSA HIGH SCHOOL, LA
BOSSIER PARISH SCHOOL BOARD
BROOKING HARBOR SCHOOL DISTRICT
CADDO PARISH SCHOOL DISTRICT
CALCASIEU PARISH SCHOOL DISTRICT
CANBY SCHOOL DISTRICT
CANYONVILLE CHRISTIAN ACADEMY
CASCADE SCHOOL DISTRICT
CASCADES ACADEMY OF CENTRAL OREGON
CENTENNIAL SCHOOL DISTRICT
CENTRAL CATHOLIC HIGH SCHOOL
CENTRAL POINT SCHOOL DISTRICT NO.6
CENTRAL SCHOOL DISTRICT 13J
COOS BAY SCHOOL DISTRICT NO.9
CORVALLIS SCHOOL DISTRICT 509J
COUNTY OF YAMHILL SCHOOL DISTRICT 29
CULVER SCHOOL DISTRICT
DALLAS SCHOOL DISTRICT NO.2
DAVID DOUGLAS SCHOOL DISTRICT
DAYTON SCHOOL DISTRICT NO.8
DE LA SALLE N CATHOLIC HS
DESCHUTES COUNTY SCHOOL DISTRICT NO.6
DOUGLAS EDUCATIONAL DISTRICT SERVICE
DUFUR SCHOOL DISTRICT NO.29
EAST BATON ROUGE PARISH SCHOOL DISTRICT
ESTACADA SCHOOL DISTRICT NO.10B
FOREST GROVE SCHOOL DISTRICT
GEORGE MIDDLE SCHOOL
GLADSTONE SCHOOL DISTRICT
GRANTS PASS SCHOOL DISTRICT 7
GREATER ALBANY PUBLIC SCHOOL DISTRICT
GRESHAM BARLOW JOINT SCHOOL DISTRICT
HEAD START OF LANE COUNTY
HIGH DESERT EDUCATION SERVICE DISTRICT
HILLSBORO SCHOOL DISTRICT
HOOD RIVER COUNTY SCHOOL DISTRICT
JACKSON CO SCHOOL DIST NO.9
JEFFERSON COUNTY SCHOOL DISTRICT 509-J
JEFFERSON PARISH SCHOOL DISTRICT
JEFFERSON SCHOOL DISTRICT
JUNCTION CITY SCHOOLS, OR
KLAMATH COUNTY SCHOOL DISTRICT
KLAMATH FALLS CITY SCHOOLS
LAFAYETTE PARISH SCHOOL DISTRICT
LAKE OSWEGO SCHOOL DISTRICT 7J
LANE COUNTY SCHOOL DISTRICT 4J
LINCOLN COUNTY SCHOOL DISTRICT
LINN CO. SCHOOL DIST. 95C
LIVINGSTON PARISH SCHOOL DISTRICT
LOST RIVER JR/SR HIGH SCHOOL
LOWELL SCHOOL DISTRICT NO.71
MARION COUNTY SCHOOL DISTRICT
MARION COUNTY SCHOOL DISTRICT 103
MARIST HIGH SCHOOL, OR
MCMINNVILLE SCHOOL DISTRICT NOAO
MEDFORD SCHOOL DISTRICT 549C
MITCH CHARTER SCHOOL
MONROE SCHOOL DISTRICT NO.1J
MORROW COUNTY SCHOOL DIST, OR
MULTNOMAH EDUCATION SERVICE DISTRICT
MULTISENSORY LEARNING ACADEMY
MYRTLE PINT SCHOOL DISTRICT 41
NEAH-KAH-NIE DISTRICT NO.56
NEWBERG PUBLIC SCHOOLS

NESTUCCA VALLEY SCHOOL DISTRICT NO.101
NOBEL LEARNING COMMUNITIES
NORTH BEND SCHOOL DISTRICT 13
NORTH CLACKAMAS SCHOOL DISTRICT
NORTH DOUGLAS SCHOOL DISTRICT
NORTH WASCO CITY SCHOOL DISTRICT 21
NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT
ONTARIO MIDDLE SCHOOL
OREGON TRAIL SCHOOL DISTRICT NOA6
ORLEANS PARISH SCHOOL DISTRICT
PHOENIX-TALENT SCHOOL DISTRICT NOA
PLEASANT HILL SCHOOL DISTRICT
PORTLAND JEWISH ACADEMY
PORTLAND PUBLIC SCHOOLS
RAPIDES PARISH SCHOOL DISTRICT
REDMOND SCHOOL DISTRICT
REYNOLDS SCHOOL DISTRICT
ROGUE RIVER SCHOOL DISTRICT
ROSEBURG PUBLIC SCHOOLS
SCAPPOOSE SCHOOL DISTRICT 1J
SAINT TAMMANY PARISH SCHOOL BOARD, LA
SEASIDE SCHOOL DISTRICT 10
SHERWOOD SCHOOL DISTRICT 88J
SILVER FALLS SCHOOL DISTRICT 4J
SOUTH LANE SCHOOL DISTRICT 45J3
SOUTHERN OREGON EDUCATION SERVICE DISTRICT
SPRINGFIELD PUBLIC SCHOOLS
SUTHERLIN SCHOOL DISTRICT
SWEET HOME SCHOOL DISTRICT NO.55
TERREBONNE PARISH SCHOOL DISTRICT
THE CATLIN GABEL SCHOOL
TIGARD-TUALATIN SCHOOL DISTRICT
UMATILLA MORROW ESD
WEST LINN WILSONVILLE SCHOOL DISTRICT
WILLAMETTE EDUCATION SERVICE DISTRICT
WOODBURN SCHOOL DISTRICT
YONCALLA SCHOOL DISTRICT
ACADEMY FOR MATH ENGINEERING & SCIENCE (AMES), UT
ALIANZA ACADEMY, UT
ALPINE DISTRICT, UT
AMERICAN LEADERSHIP ACADEMY, UT
AMERICAN PREPARATORY ACADEMY, UT
BAER CANYON HIGH SCHOOL FOR SPORTS & MEDICAL SCIENCES, UT
BEAR RIVER CHARTER SCHOOL, UT
BEAVER SCHOOL DISTRICT, UT
BEEHIVE SCIENCE & TECHNOLOGY ACADEMY (BSTA), UT
BOX ELDER SCHOOL DISTRICT, UT
CBA CENTER, UT
CACHE SCHOOL DISTRICT, UT
CANYON RIM ACADEMY, UT
CANYONS DISTRICT, UT
CARBON SCHOOL DISTRICT, UT
CHANNING HALL, UT
CHARTER SCHOOL LEWIS ACADEMY, UT
CITY ACADEMY, UT
DAGGETT SCHOOL DISTRICT, UT
DAVINCI ACADEMY, UT
DAVIS DISTRICT, UT
DUAL IMMERSION ACADEMY, UT
DUCHESNE SCHOOL DISTRICT, UT
EARLY LIGHT ACADEMY AT DAYBREAK, UT
EAST HOLLYWOOD HIGH, UT
EDITH BOWEN LABORATORY SCHOOL, UT
EMERSON ALCOTT ACADEMY, UT
EMERY SCHOOL DISTRICT, UT
ENTHEOS ACADEMY, UT
EXCELSIOR ACADEMY, UT
FAST FORWARD HIGH, UT
FREEDOM ACADEMY, UT
GARFIELD SCHOOL DISTRICT, UT
GATEWAY PREPARATORY ACADEMY, UT
GEORGE WASHINGTON ACADEMY, UT
GOOD FOUNDATION ACADEMY, UT
GRAND SCHOOL DISTRICT, UT
GRANITE DISTRICT, UT
GUADALUPE SCHOOL, UT
HAWTHORN ACADEMY, UT
INTECH COLLEGIATE HIGH SCHOOL, UT
IRON SCHOOL DISTRICT, UT
ITINERIS EARLY COLLEGE HIGH, UT
JOHN HANCOCK CHARTER SCHOOL, UT
JORDAN DISTRICT, UT
JUAB SCHOOL DISTRICT, UT
KANE SCHOOL DISTRICT, UT
KARL G MAESER PREPARATORY ACADEMY, UT
LAKEVIEW ACADEMY, UT
LEGACY PREPARATORY ACADEMY, UT
LIBERTY ACADEMY, UT
LINCOLN ACADEMY, UT
LOGAN SCHOOL DISTRICT, UT
MARIA MONTESSORI ACADEMY, UT
MERIT COLLEGE PREPARATORY ACADEMY, UT
MILLARD SCHOOL DISTRICT, UT
MOAB CHARTER SCHOOL, UT
MONTICELLO ACADEMY, UT
MORGAN SCHOOL DISTRICT, UT
MOUNTAINVILLE ACADEMY, UT
MURRAY SCHOOL DISTRICT, UT
NAVIGATOR POINTE ACADEMY, UT
NEBO SCHOOL DISTRICT, UT

NO UT ACAD FOR MATH ENGINEERING & SCIENCE (NUAMES),UT
NOAH WEBSTER ACADEMY, UT
NORTH DAVIS PREPARATORY ACADEMY, UT
NORTH SANPETE SCHOOL DISTRICT, UT
NORTH STAR ACADEMY, UT
NORTH SUMMIT SCHOOL DISTRICT, UT
ODYSSEY CHARTER SCHOOL, UT
OGDEN PREPARATORY ACADEMY, UT
OGDEN SCHOOL DISTRICT, UT
OPEN CLASSROOM, UT
OPEN HIGH SCHOOL OF UTAH, UT
OQUIRRH MOUNTAIN CHARTER SCHOOL, UT
PARADIGM HIGH SCHOOL, UT
PARK CITY SCHOOL DISTRICT, UT
PINNACLE CANYON ACADEMY, UT
PIUTE SCHOOL DISTRICT, UT
PROVIDENCE HALL, UT
PROVO SCHOOL DISTRICT, UT
QUAIL RUN PRIMARY SCHOOL, UT
QUEST ACADEMY, UT
RANCHES ACADEMY, UT
REAGAN ACADEMY, UT
RENAISSANCE ACADEMY, UT
RICH SCHOOL DISTRICT, UT
ROCKWELL CHARTER HIGH SCHOOL, UT
SALT LAKE ARTS ACADEMY, UT
SALT LAKE CENTER FOR SCIENCE EDUCATION, UT
SALT LAKE SCHOOL DISTRICT, UT
SALT LAKE SCHOOL FOR THE PERFORMING ARTS, UT
SAN JUAN SCHOOL DISTRICT, UT
SEVIER SCHOOL DISTRICT, UT
SOLDIER HOLLOW CHARTER SCHOOL, UT
SOUTH SANPETE SCHOOL DISTRICT, UT
SOUTH SUMMIT SCHOOL DISTRICT, UT
SPECTRUM ACADEMY, UT
SUCCESS ACADEMY, UT
SUCCESS SCHOOL, UT
SUMMIT ACADEMY, UT
SUMMIT ACADEMY HIGH SCHOOL, UT
SYRACUSE ARTS ACADEMY, UT
THOMAS EDISON - NORTH, UT
TIMPANOGOS ACADEMY, UT
TINTIC SCHOOL DISTRICT, UT
TOOELE SCHOOL DISTRICT, UT
TUACAHN HIGH SCHOOL FOR THE PERFORMING ARTS, UT
UINTAH RIVER HIGH, UT
UINTAH SCHOOL DISTRICT, UT
UTAH CONNECTIONS ACADEMY, UT
UTAH COUNTY ACADEMY OF SCIENCE, UT
UTAH ELECTRONIC HIGH SCHOOL, UT
UTAH SCHOOLS FOR DEAF & BLIND, UT
UTAH STATE OFFICE OF EDUCATION, UT
UTAH VIRTUAL ACADEMY, UT
VENTURE ACADEMY, UT
VISTA AT ENTRADA SCHOOL OF PERFORMING ARTS AND TECHNOLOGY, UT
WALDEN SCHOOL OF LIBERAL ARTS, UT
WASATCH PEAK ACADEMY, UT
WASATCH SCHOOL DISTRICT, UT
WASHINGTON SCHOOL DISTRICT, UT
WAYNE SCHOOL DISTRICT, UT
WEBER SCHOOL DISTRICT, UT
WEILENMANN SCHOOL OF DISCOVERY, UT

HIGHER EDUCATION INCLUDING, BUT NOT LIMITED TO:

ARGOSY UNIVERSITY
BATON ROUGE COMMUNITY COLLEGE, LA
BIRTHINGWAY COLLEGE OF MIDWIFERY
BLUE MOUNTAIN COMMUNITY COLLEGE
BRIGHAM YOUNG UNIVERSITY - HAWAII
CENTRAL OREGON COMMUNITY COLLEGE
CENTENARY COLLEGE OF LOUISIANA
CHEMEKETA COMMUNITY COLLEGE
CLACKAMAS COMMUNITY COLLEGE
COLLEGE OF THE MARSHALL ISLANDS
COLUMBIA GORGE COMMUNITY COLLEGE
CONCORDIA UNIVERSITY
GEORGE FOX UNIVERSITY
KLAMATH COMMUNITY COLLEGE DISTRICT
LANE COMMUNITY COLLEGE
LEWIS AND CLARK COLLEGE
LINFIELD COLLEGE
LINN-BENTON COMMUNITY COLLEGE
LOUISIANA COLLEGE, LA
LOUISIANA STATE UNIVERSITY
LOUISIANA STATE UNIVERSITY HEALTH SERVICES
MARYLHURST UNIVERSITY
MT. HOOD COMMUNITY COLLEGE
MULTNOMAH BIBLE COLLEGE
NATIONAL COLLEGE OF NATURAL MEDICINE
NORTHWEST CHRISTIAN COLLEGE
OREGON HEALTH AND SCIENCE UNIVERSITY
OREGON INSTITUTE OF TECHNOLOGY
OREGON STATE UNIVERSITY
OREGON UNIVERSITY SYSTEM
PACIFIC UNIVERSITY
PIONEER PACIFIC COLLEGE
PORTLAND COMMUNITY COLLEGE
PORTLAND STATE UNIVERSITY
REED COLLEGE
RESEARCH CORPORATION OF THE UNIVERSITY OF HAWAII

ROGUE COMMUNITY COLLEGE
SOUTHEASTERN LOUISIANA UNIVERSITY
SOUTHERN OREGON UNIVERSITY (OREGON UNIVERSITY SYSTEM)
SOUTHWESTERN OREGON COMMUNITY COLLEGE
TULANE UNIVERSITY
TILLAMOOK BAY COMMUNITY COLLEGE
UMPQUA COMMUNITY COLLEGE
UNIVERSITY OF HAWAII BOARD OF REGENTS
UNIVERSITY OF HAWAII-HONOLULU COMMUNITY COLLEGE
UNIVERSITY OF OREGON-GRADUATE SCHOOL
UNIVERSITY OF PORTLAND
UNIVERSITY OF NEW ORLEANS
WESTERN OREGON UNIVERSITY
WESTERN STATES CHIROPRACTIC COLLEGE
WILLAMETTE UNIVERSITY
XAVIER UNIVERSITY
UTAH SYSTEM OF HIGHER EDUCATION, UT
UNIVERSITY OF UTAH, UT
UTAH STATE UNIVERSITY, UT
STATE OF UTAH
WEBER STATE UNIVERSITY, UT
SOUTHERN UTAH UNIVERSITY, UT
SNOW COLLEGE, UT
DIXIE STATE COLLEGE, UT
COLLEGE OF EASTERN UTAH, UT
UTAH VALLEY UNIVERSITY, UT
SALT LAKE COMMUNITY COLLEGE, UT
UTAH COLLEGE OF APPLIED TECHNOLOGY, UT

STATE AGENCIES INCLUDING BUT NOT LIMITED TO:

ADMIN. SERVICES OFFICE
BOARD OF MEDICAL EXAMINERS
HAWAII CHILD SUPPORT ENFORCEMENT AGENCY
HAWAII DEPARTMENT OF TRANSPORTATION
HAWAII HEALTH SYSTEMS CORPORATION
OFFICE OF MEDICAL ASSISTANCE PROGRAMS
OFFICE OF THE STATE TREASURER
OREGON BOARD OF ARCHITECTS
OREGON CHILD DEVELOPMENT COALITION
OREGON DEPARTMENT OF EDUCATION
OREGON DEPARTMENT OF FORESTRY
OREGON DEPT OF TRANSPORTATION
OREGON DEPT. OF EDUCATION
OREGON LOTTERY
OREGON OFFICE OF ENERGY
OREGON STATE BOARD OF NURSING
OREGON STATE DEPT OF CORRECTIONS
OREGON STATE POLICE
OREGON TOURISM COMMISSION
OREGON TRAVEL INFORMATION COUNCIL
SANTIAM CANYON COMMUNICATION CENTER
SEIU LOCAL 503, OPEU
SOH- JUDICIARY CONTRACTS AND PURCH
STATE DEPARTMENT OF DEFENSE, STATE OF HAWAII
STATE OF HAWAII
STATE OF HAWAII, DEPT. OF EDUCATION
STATE OF LOUISIANA
STATE OF LOUISIANA DEPT. OF EDUCATION
STATE OF LOUISIANA, 26TH JUDICIAL DISTRICT ATTORNEY

APPENDIX B – BEST VALUE SOLICITATION

SECTION F – BACKGROUND & SCOPE

1. INTRODUCTION

Nationwide Cooperative Contract for **HIGHER EDUCATION OFFICE SUPPLIES**

Lead Agency: SUNY Orange / Orange County Community College

SUNY Orange / Orange County Community College, serving as the Lead Agency in partnership with CoreTrust Purchasing Group, is issuing this solicitation for office supplies, products and related services on behalf of a nationwide cooperative purchasing contract. The Lead Agency, in collaboration with CoreTrust, seeks proposals from qualified Proposers (or "Proposers") for office supplies, products, and related services to include but shall not be limited to binders, paper, cleaning and personal care, furniture, computer accessories, ink cartridges, notepads, post-its, pens, pencils, highlighters, school supplies, and toners.

This solicitation is a Best Value RFP, meaning proposals will be evaluated not solely on cost but on the overall value, including quality, technical capability, past performance, and the ability to meet cooperative contract needs.

The selected vendor must provide a scalable, innovative solution that meets the needs of various participating agencies, including municipalities, counties, school districts, and political subdivisions.

This RFP seeks proposals that address the requirements of this cooperative agreement, demonstrate experience with similar contracts, and offer competitive, transparent pricing for all agencies. Proposals must clearly describe the solution's capabilities, scalability, and cooperative contract support services.

At the time of this solicitation, the number of Participating Agencies is unknown.

2. OVERVIEW

This best value solicitation ("**solicitation**") is published by the SUNY Orange / Orange County Community College ("**Lead Agency**") for the purpose of awarding a master cooperative purchasing agreement (the "**Master Agreement**") and creating a cooperative purchasing program for Suppliers with related products and services (the "**Program**") that shall be available to Participating Agencies (as defined below). Companies and organizations which respond to this solicitation ("**Respondents**") and are awarded a Master Agreement are referred to throughout this solicitation and supporting documentation as a "**Supplier**."

By purchasing Products & Services (as defined herein) under the Master Agreement through the Program administered by CoreTrust Purchasing Group LLC ("**CoreTrust**"), a public entity is a "**Participating Agency**" and agrees to be bound by the terms of the Master Agreement, which includes and is subject to the **Master Intergovernmental Cooperative Purchasing Agreement** attached hereto as Section L. Each Participating Agency may be required to acknowledge or certify its agreement to additional statutory terms in writing as may be required by CoreTrust and/or Lead Agency. Where any public entity pursuing benefits of the Program hereunder is previously registered with or is otherwise an existing member of CoreTrust's cooperative purchasing program, the terms of this solicitation (and all documents attached hereto) shall control over all prior agreements with respect to such public entity's enrollment in CoreTrust's cooperative purchasing program and the benefits afforded to members thereof.

CoreTrust is a cooperative purchasing organization working together with public procurement leaders to create high quality, cooperative contracts that optimize cost savings, drive compliance and efficiency, and

provide effective outcomes to public sector agencies. CoreTrust cooperative contracts also actively support local labor markets, ensuring a holistic approach to sustainable growth and impact.

By leveraging the CoreTrust suite of cooperative contracts, public agencies will gain access to contracts and discounts from leading suppliers of products and services across a wide variety of industries and benefit from a streamlined procurement process.

3. PRODUCTS AND SERVICES

The Products & Services contemplated under this solicitation are as described below:

NIGP Product & Service Category
61500 Office Supplies, General
61514 Binders, Ring
61520 Calendars, Planners
61528 Clips: Binder, Paper
61534 Envelopes, All Types
61539 Folders, File
61545 Labels, All Types
61551 Pads & Paper (Legal, Notepads)
61559 Pens, Pencils, Markers
61561 Post-it Notes and Adhesive Notes
61579 Staplers & Staples
61586 Tape: Clear, Masking, Packing
61594 Storage Boxes (bankers boxes)

See 13. Scope of Work for further information.

4. PURPOSE

The purpose of this Request for Proposal (RFP) is to obtain the services of a responsive and responsible firm/agency to provide SUNY Orange/Orange County Community College/The College with office supplies, products and related services, on an as needed basis. The information provided in the RFP is intended to assist interested parties in the preparation of their proposals. This information is not intended to limit a proposal's content or exclude any relevant or essential data.

The awarded vendor shall provide a comprehensive solution designed to support municipalities, government agencies, and political subdivisions. See 13. Scope of Work for further information.

5. TYPE OF CONTRACT / CONTRACT TERM

A. As a result of this solicitation, the College intends to award a contract to a single Contractor.

B. The anticipated starting date for any resulting contract is February or March 2026, except that the actual contract start date may be adjusted unilaterally by the College for up to three (3) calendar months. By submitting a signed proposal in response to the solicitation, the Prospective Supplier

represents and warrants that it will honor its proposal as being held open as irrevocable for this period.

C. The initial term of a resulting contract will be for three (3) years. Upon mutual agreement by the Contractor and City, the contract may be renewed by the College for up to two (2) additional one-year terms or portions thereof, not to exceed a total aggregate contract term of five (5) consecutive years.

6. MASTER AGREEMENT

A. Master Agreement. A response to this solicitation is an offer to establish a Master Agreement with Lead Agency. This Master Agreement defines: (i) the terms of the relationship between Lead Agency and Supplier; and (ii) the terms, conditions, and pricing of Products & Services and related capabilities offered to Participating Agencies. The form of **Master Agreement** is attached hereto as Section I. The products and services made available in this contract are defined by the contents of Supplier's Cost Proposal submission ("**Products & Services**"). Any contract with Supplier resulting from the issuance of this solicitation is subject to the terms and conditions as provided in this solicitation and Master Agreement. Many of the terms and conditions contained in the Master Agreement template are required by state and federal law; however, Respondents may propose changes to the Master Agreement by communicating any exceptions or deviations in the **Master Agreement Acceptance Form** provided in Section J of this solicitation. Any proposed changes are subject to Lead Agency review and written approval.

The Respondent must submit a signed **Master Agreement Signature Form** with the response.

7. ADMINISTRATION AGREEMENT

A. Administration Agreement. CoreTrust and Supplier shall enter into a separate Administration Agreement which defines the roles and obligations of each of CoreTrust and Supplier with respect to the marketing and selling of the Program to prospective Participating Agencies and the financial terms between CoreTrust and Supplier. The form of **Administration Agreement** is provided as Section K hereto.

8. CONTRACT AS AN ASSET IN CORPORATE CHANGES

A. The Contractor must consider this contract as an asset. If the Contractor is being acquired or undergoing a change in corporate structure, the Contractor must include CoreTrust and the lead agency in discussions prior to any change in legal status. This contract must be regarded as an asset and included in the transfer of assets plan.

9. SCHEDULE OF EVENTS

The schedule provided in this solicitation is subject to change. The issuing party reserves the right to modify the timeline, including but not limited to deadlines for submission, evaluation periods, and the announcement of results. Any amendments or updates to the schedule will be communicated to all participants promptly through the official communication channels.

Event	Date
Issue Solicitation	November 21, 2025
Pre-Proposal Conference	December 2, 2025, 10:00 a.m. ET
Deadline for Questions	December 8, 2025
Deadline for Answers	December 12, 2025
Proposal Due Date	December 16, 2025, 3:00 p.m. ET
Approval Date	TBD
Contract Effective Date	TBD

10. ON-LINE PRE-PROPOSAL CONFERENCE

Commented [KK1]: Revise to meet agency requirements.
OR, delete if there is no pre-proposal conf.

A. An online pre-bid conference will be held for this solicitation. This conference allows potential bidders to ask questions and seek clarifications regarding the solicitation.

Microsoft Virtual Events Powered byTeams
https://events.teams.microsoft.com/event/81e0ae4d-25f5-4294-9481-c534702073d2@aa442213-be0d-427e-bd90-9c4a5e7ab4c8

B. **Registration:** Interested bidders must register for the pre-bid conference by [Insert Registration Deadline]. To register, please contact Cynthia Rolon at cynthiarolon@sunyorange.edu.

C. ***Important Notes:***

- *Attendance at the pre-bid* conference is not mandatory but is highly recommended.
- All questions and answers discussed during the conference will be documented and shared with all registered bidders.
- Any changes or clarifications to the solicitation resulting from the conference will be issued as an addendum.

11. INTERCHANGEABLE TERMS

A. For the purposes of this solicitation, the following terms are used interchangeably:

- Proposer
- Supplier
- Vendor
- Offeror
- Bidder
- Respondent

These terms all refer to any individual or entity submitting a Bid, Proposal, or Response to this solicitation. The use of one term shall be understood to include all others unless a different meaning is clearly indicated by the context

B. For the purposes of this solicitation, the following terms are used interchangeably:

- Bid
- Proposal
- Response

These terms refer to any formal submission by a respondent in reply to this solicitation, regardless of the procurement method (e.g., Invitation to Bid, Request for Proposal, Request for Qualifications). The use of any one of these terms shall be construed to include the others unless the context clearly indicates otherwise.

C. The above lists are a good-faith effort to include all relevant terms, but please note that some items may have been inadvertently missed.

12. BACKGROUND

The Lead Agency, SUNY Orange / Orange County Community College, is partnering with CoreTrust to receive proposals from qualified vendors for office supplies, products and related services at a national cooperative level. See 13. Scope of Work for further information.

13. SCOPE OF WORK

A. The Lead Agency, in collaboration with CoreTrust, seeks proposals from qualified Proposers (or "Proposers") for office supplies, products, and related services to include but shall not be limited to binders, paper, cleaning and personal care, furniture, computer accessories, ink cartridges, notepads, post-its, pens, pencils, highlighters, school supplies, and toners.

B. Marketing: Cooperative contracts work best when they are used by as many public agencies as possible. It is imperative that this contract drive as many individual transactions as possible across as many government agencies as possible to be successful. The supplier must discuss its plan to advertise and promote the contract and to prioritize government spending on this contract. See 28. Marketing Plan.

13.1 Scope of Work – General

The Respondent shall provide a synopsis of the terms and requirements of the contract that will be made available to users, including information regarding office supplies, school supplies, copy and print services, promotional materials and services, office furniture, cleaning and break room, and other applicable products and service solutions, propose pricing, ordering, e-commerce, deliveries, returns, reporting capabilities, value-add, etc.

The Respondent shall bid all categories, below:

Category	**Examples**:
Office Supplies	e.g. binders; adhesives; desktop supplies; letter openers; writing supplies; rulers; scissors; staplers; rubber bands; file folders; etc.

Ink & Toner	e.g. ink cartridges; toner; waste cartridges; drums; etc.
Paper	e.g. business cards; copy paper; multipurpose paper; index cards; thermal rolls; notebooks; memo pads; etc.
Breakroom	e.g. breakroom appliances; coffee; coffee filters; condiments; condiment organizers; cups; cutlery; plates; bowls; snacks; tea; cocoa; napkins; etc.
Furniture	e.g. tables; podiums; adjustable height & sit/stand desks; bookcases; file credenzas; office storage; office and task chairs; plastic barriers/sneeze guards; etc.
Technology	e.g. cable management; calculators; laminating equipment; surge protectors; batteries; etc.

13.1.1 Company History and Summary

The Respondent shall provide a Company History and Summary including the following information in Word or PDF format:

A. Brief history and description of the Supplier.
B. Total number and location of salespeople employed by Supplier.
C. Number and location of support centers (if applicable) and location of corporate office.
D. Annual sales for the three previous fiscal years.
E. Description of In-Scope Offerings
F. Submit FEIN and Dun & Bradstreet reports.
G. Describe any green or environmental initiatives or policies.
H. Describe any historically underutilized business certifications supplier holds and the certifying agency. This may include business enterprises such as minority and women-owned, small or disadvantaged, disabled veterans, etc.
I. Describe how the supplier differentiates itself from its competitors.
J. Provide a detailed history of any legal proceedings, including lawsuits, regulatory investigations, bankruptcy filings, or corporate restructuring within the past five years. Specify case outcomes, ongoing litigation exposure, and potential risks that may impact contract performance.
K. Felony Conviction Notice: Indicate if the supplier
   - is a publicly held corporation, and this reporting requirement is not applicable;
   - is not owned or operated by anyone who has been convicted of a felony; or
   - is owned or operated by an individual(s) who has been convicted of a felony and provides the names and convictions.
L. Describe any debarment or suspension actions taken against the supplier within the last five years.

13.2 Discounted Pricing Requirements – Pricing Pages for Section O – Cost Proposal Workbook

A. Offerors shall provide a transparent pricing structure based on a discount from a verifiable price list, a fixed price, or a combination of both with indefinite quantities. Pricing must be structured to allow easy verification, with clear documentation on how discounts are applied to different product categories. Any exceptions to the discounts proposed must be clearly identified. Additional pricing and/or discounts may be included. The respondent shall provide pricing for a specific list of core or high-volume use items, attached herein. The Respondent shall list all applicable discounts by group and enumerate any areas within the catalog where additional restrictions may apply. All pricing shall be provided based on a national scope for any and all government agencies within the United States.

B. The Proposed Pricing Pages – Core items reflect high-use items and are intended to provide information for comparison only and will not be the sole determining factor in any award of an agreement resultant from this Request for Proposal process. The pricing matrix for core, or high-use items, is based on the highest quantity, most commonly used items on the current SUNY Orange contract. The Market Basket items reflect additional items from various diverse categories of items which SUNY Orange and CoreTrust Purchasing Group wish to make available to agencies on the final Agreement. The purpose of the Market Basket is to allow SUNY Orange to evaluate the proposer's non-core pricing.

C. Therefore, if an Original Equipment Manufacturer (OEM) product is specified in the Proposed Pricing Pages proposer MUST provide pricing for that manufacturer's product and/or equivalent OEM product specified. DO NOT submit a generic equivalent, reconditioned, or reloaded item unless the item SKU specifically describes an item that may fall into one of those categories. In the event that the reference SKU reflects a generic equivalent, reconditioned, or reloaded item, then the proposer may submit their own generic item for consideration. Generic items will also be identified on the Proposed Pricing Pages document. It should be noted that the successful awarded proposer will be able to market generic, reconditioned, reloaded items that proposer considers to be equal to the listed SKU's to agencies after contract award.

D. The respondent shall provide pricing for diverse groups of products which may include but not be limited to such items on the Pricing Matrix, office and school consumables, folders, binders & accessories, breakroom & cleaning supplies, office equipment and furniture, copy and print services, promotional materials and services, technology items including IT peripherals, paper (white recycled, virgin, other), toner (original manufacture and remanufactured) and other applicable products and services. Other applicable products and service solutions: This includes private labels that are equal to or superior to the original manufacturer's product. While SUNY Orange has attempted to include diverse product categories under the Market Basket section of the Pricing Matrix, this may not reflect all potential product categories listed herein.

E. Core items shall be clearly designated as "Core Items" in successful Contractor's online catalog.

F. Customized Market Baskets. In addition to the National Market Basket, Offerors may provide customized market baskets to participating agencies after Contract award.

G. The pricing terms and conditions offered to SUNY Orange under this Agreement, in the aggregate, are as favorable as those offered by the Vendor to any of its similarly situated cooperatives serving the public sector. The pricing offered hereunder will be based on several factors, including, but not limited to, overall product mix, purchase volume, and service level requirements. Pricing for Participants may be customized based on numerous factors, but the Vendor cannot guarantee that any one individual Participant's pricing will be as favorable as any other individual Participant's pricing.

H. The successful respondent may propose a rebate program as an option. Rebates may be offered for large quantity orders, single ship locations, growth, annual spend, guaranteed quantity, etc. The proposal response shall outline any applicable rebate program that may be available.

14. PRICING ESCALATION/ DEESCALATION

14.1 Contractor shall submit formal requests for price escalation or de-escalation at least 30 days in advance, with supporting documentation such as:

- Industry cost indices (e.g., Bureau of Labor Statistics, Producer Price Index)
- Raw material cost fluctuations affecting pricing
- Justification for temporary vs. permanent price change
- Assurance that category-level discounts remain unchanged

14.2 Pricing adjustments shall be reviewed on a quarterly basis and approved only if justified by market conditions.

14.3 The changes shall be based on changes to the list unit pricing for each item, and the percentage discounts for each category/item shall remain unchanged throughout the term of the Agreement.

14.4 SUNY Orange recognizes that at certain times during the term of this Agreement, pricing in some industries may become volatile due to various changes not limited to changes in economic conditions such as product shortages, raw material shortages, labor stoppages, tariffs, government regulation, foreign interference or other changes which create volatile market pricing. The successful Contractor shall be responsible to provide adequate notice to SUNY Orange of such situations. It is desired that such pricing remain fixed and firm through the remaining three (3) month period in place at the time, with adjustments to be made at the beginning of the next three (3) month period; however, in the event of extreme changes in market conditions, the Contractor shall advise SUNY Orange as soon as feasibly possible regarding the circumstances surrounding such extreme market condition changes. SUNY Orange reserves the right to accept or reject such requests based on their merit. Such pricing changes must be approved by SUNY Orange prior to implementation.

14.5 The Contractor may offer promotional discounts for specific items or categories of items. The Contractor may provide SUNY Orange with temporary promotional discounts to pricing during the term of the Agreement. The promotional discounts may be provided based on the actual effective dates of such promotions and shall not penalize the Contractor when pricing is audited.

14.6 Competitive Pricing. The pricing, terms, and conditions offered under this Agreement, in the aggregate, must be more favorable as those offered by Vendor to any similarly situated Cooperative Purchasing Agreement serving the public sector. Supplier's pricing offered to CoreTrust will be based on several factors including but not limited to core list overall product mix, authorized user product mix, transaction and overall volume, authorized user delivery specifics, total purchase volume, total program participants, specific service level requirements, specific terms, and Supplier's total delivered cost. The combination of these unique factors provides CoreTrust with an overall value that must be equal to, or better than any other Similarly-Situated-Cooperative Purchasing agreement serving the Public Sector. Supplier's pricing for Participants may be customized within each Purchaser Specific Agreement based on numerous factors such as those described above but will never be higher than the not to exceed pricing provided in the solicitation response. As such, Parties acknowledge that Vendor cannot guarantee that any one individual Participant's pricing will be as favorable as any other individual Participant's pricing.

15. ORDERING REQUIREMENT & E-COMMERCE

15.1 The successful Respondent shall provide a fully integrated online ordering system that ensures:

A. Secure electronic catalog functionality with real-time pricing and inventory updates;
B. Compliance with PCI DSS for secure payment processing;
C. SOCII certification or equivalent for system security;

D. Multi-tier approval workflows tailored for agency needs;
E. Full integration capabilities with e-procurement platforms (e.g., Coupa, SAP Ariba, PeopleSoft, etc.)

15.2 The successful Respondent shall provide appropriate data security to safeguard orders placed online. See 16. Data Protections and Data Breach.

15.3 Supplier must show evidence of a high level of data and access control, including at a minimum PCI compliance for credit card transactions and SOC II compliance or equal for technology systems. Proof of SOC II or equivalent audits should be provided, and the current reports will remain available for inspection during the term of the contract. Response must include precautions in place to prevent supplier punch outs or connectivity to financial systems from being used as an unauthorized entry point to government data systems.

15.4 The online ordering system shall be populated with all appropriate and correct pricing for, based on the respondent's consortium pricing. In the event an error in pricing is discovered in favor of the user, the successful contractor shall provide a refund and/or credit memo to be issued within ten (10) days after the discovery of the discrepancy.

15.5 The online ordering system shall be structured in such a manner to allow for multiple approval levels which may be customized for individual agencies.

15.6 The online ordering system shall be set-up to provide for billing to a specific address and shall be capable of accepting procurement cards ("p-card") as a means of payment at the time of order entry.

15.7 It is preferable that the online ordering system be capable of providing the appropriately discounted price to individuals who may wish to purchase supplies at one of the respondent's retail stores. The system shall provide pricing based on the entry of an entity's account number, or by the use of an entity p-card.

15.8 Upon delivery of the order, the successful respondent's e-commerce system shall be capable of providing electronic invoicing if desired.

15.9 In addition to the use of p-cards for payment, the successful respondent's e-commerce system shall be capable of receiving payment via Electronic Funds Transfer (EFT) from the entity.

16. DATA PROTECTIONS AND DATA BREACH

The awarded Contractor shall agree to the following terms related to Data Protections and Data Breach.

16.1 Location of Data; CONUS or OCONUS

16.1.1 Any Participating Entity's Contract must specify if they will allow Data to be located outside of the Continental United States (OCONUS).

16.1.2 Unless otherwise authorized or agreed to in a Participating Entity's Contract, when the Contractor is responsible for managing Data, the Contractor shall meet the following requirements:

- All Data shall remain in the Continental United States (CONUS).

- Any Data stored, or acted upon, shall be solely located in Data Centers within CONUS.
- Any services which directly or indirectly access Data shall be performed only from locations within CONUS.
- All Data in transit shall remain in CONUS and shall be encrypted in accordance with the Participating Entity's encryption requirements.
- All helpdesk, online and support services which may access Data shall be performed only from locations within CONUS.
- No Follow the Sun support shall be allowed to access Data directly or indirectly from locations OCONUS.

16.1.3 Unless otherwise authorized or agreed to in a Participating Entity's Contract, when the Participating Entity is responsible for managing Data, the Contractor shall provide the Participating Entity with the capability and the means or tools to meet the following requirements:

- All Data shall remain in the Continental United States (CONUS).
- Any Data stored, or acted upon, shall be solely located in Data Centers within CONUS.
- Any services which directly or indirectly access Data shall be performed only from locations within CONUS.
- All Data in transit shall remain in CONUS and shall be encrypted in accordance with the Participating Entity's encryption requirements.
- All helpdesk, online and support services which may access Data shall be performed only from locations within CONUS.
- No Follow the Sun support shall be allowed to access Data directly or indirectly from locations OCONUS.

16.1.4 Unless otherwise authorized or agreed to in a Participating Entity's Contract, the Contractor may not store, act upon, or access Data outside of OCONUS and may not perform support services that may access Data from OCONUS.

16.1.5 Notwithstanding the foregoing, all services covered under Lot 4- Warranties and Value-Added Services must be performed within CONUS and may not be authorized to be performed from OCONUS.

16.2 Data Breach – Required Contractor Actions

16.2.1 The Participating Entity and the Contractor must, in writing, determine a Security Incident notification policy prior to the finalization of a Participating Entity's Contract. If no such agreement is in place, then the default agreement shall be notification of all Security Incidents that may have a direct impact on the Participating Entity by phone immediately upon detection to the Participating Entity's representative.

16.2.2 Unless otherwise provided by law, in the event of a Data Breach, the Contractor shall:

- Notify the Participating Entity's representative by telephone as soon as possible from the time the Contractor confirms Data Breach. The Participating Entity may specify a maximum notification time in its Contract.
- Consult with and receive authorization from the Participating Entity's representative as to the content of any notice to affected parties prior to notifying any affected parties to whom notice of the Data Breach is required, either by statute or by the Participating Entity.
- Coordinate all communication regarding the Data Breach with the Participating Entity's representative (including possible communications with third parties).

- Cooperate with the Participating Entity, its IT or cybersecurity representatives, and/or any Contractor working on behalf of the Participating Entity or its IT in attempting a) to determine the scope and cause of the breach and b) to prevent the future recurrence of such security breaches.
- Promptly take commercially reasonable steps to mitigate the effects and minimize any damage resulting from the Security Event. Contractor shall provide Written notice to the Participating Entity as to all such corrective actions taken by the Contractor to remedy the Data Breach.

16.3 Nothing herein shall in any way impair the Participating Entity or other investigative or law enforcement entity to bring an action against the Contractor or limit Contractor's liability for any violations of any applicable statutes, rules, or regulations.

16.4 Cyber Security Plan & Protocols

Qualified Bidders shall provide a copy of their cyber security plan and protocols to protect Lead Agency and future Participating Entity information (e.g. Personally Identifiable Information (PII), SOC 2, ISO 27001, ISO 27108, etc.).

17. MINIMUM ORDERING QUANTITIES & SUSTAINABILITY FEE

The Proposer shall submit their minimum order quantity, which shall reflect the minimum value of an order to be delivered. In the event that a using agency desires to submit an order less than the minimum ordering quantity, the successful proposer may charge a sustainability fee for orders under the required minimum order quantity. Proposer shall include the proposed sustainability fee at the time of proposal submittal. SUNY Orange shall consider the value of the minimum order quantity as well as any sustainability fee as a part of the evaluation of proposal responses.

18. INVOICING

All invoices of purchases made against the resulting Contract shall, at a minimum, include the following items:

- Contract Number
- Contractor Name
- SKU(s)/Lot #(s)
- Product Name(s)
- Product Description(s)
- Quantity
- List Price for each Product SKU
- Contract Discount Price for each Product SKU
- Specific designation of special price(s) which may be better than the Contract Price
- Invoice Total

19. CURRENT PRODUCT

All products being offered in response to this solicitation shall be in current and ongoing production; shall be formally announced for general marketing purposes; shall be a model or type currently functioning in a user (paying customer) environment and capable of meeting or exceeding all specifications and requirements set forth in this solicitation.

20. PRODUCT RECALLS

In the event of any recall notice, technical service bulletin, or other important notification affecting Product purchased from the resulting Contract, a written notice shall be sent to the CoreTrust Point of Contact. It shall be the responsibility of the awarded Contractor to ensure that all recall notices are sent directly to the CoreTrust Point of Contact.

21. DEFECTIVE PRODUCT/ INCORRECT PRODUCT

All defective or incorrect Products shall be replaced and exchanged by the awarded Contractor. The cost of transportation, unpacking, inspection, re-packing, re-shipping or other like expenses shall be paid by the Contractor. All replacement products must be received by the Participating Entity within seven (7) days of initial notification regardless of whether the defective or incorrect product has been received by the contractor.

22. DELIVERY REQUIREMENTS

22.1 The successful Respondent shall provide for next day delivery of products ordered by a specific time. The respondent shall utilize a Just in Time Delivery system/process in order to guarantee next day delivery.

22.2 It is desirable that the successful respondent deliver supplies using their own transportation, in order to provide for delivery to the specific location of the ordering entity (commonly known as “Desktop Delivery”).

22.3 Supplier shall provide user with the ability to track orders through the on-line ordering system.

22.4 The successful Respondent shall describe the full line of products and services offered by the supplier, including but not limited to the following:

22.4.1 Traditional Office Supplies – Please describe your office products offering. Do you stock your own inventory or rely on wholesalers?

22.4.2 Private Labels – Do you offer private label products? (Must be equal to or superior to the original manufacturer’s product.)

22.4.3 Facilities Janitorial, Cleaning, Paper Supplies – Do you offer a line of Janitorial/Sanitation products? Describe the range of the products offered in your line. Is there a benefit for us to purchase our Janitorial/ Sanitation needs from our office supplies provider?

22.4.4 Facilities Break Room Supplies – Please describe your coffee and break room solutions to include the range of products and services offered.

22.4.5 Furniture/ Interiors – Do you offer workplace furniture? If so, please provide an overview of your furniture program, including the products and brands you offer, any customizations available, and what sets your furniture solutions apart from other providers in the market.

22.4.6 Technology – Please provide an overview of your company's technology offerings and if you have a dedicated platform. Is it included on your general website you would provide? If so, how many products are offered? If required by the customer or by federal funding, how can you provide technology that is TAA compliant?

22.4.7 Supplier will show technology base experience and capabilities tailored to cities, counties, K-12, higher education and state governments.

22.4.8 Ink/Toner – Please describe your ink/toner offering. Do you offer a toner recycling program?

22.4.9 Copy & Print/Stationery – Please describe your company's copy & print solutions, including your custom stationery offering.

22.4.10 Paper - Please provide an overview of your paper product offering and your relationship with paper manufacturers. Additionally, please describe in detail your company's ability to consistently supply copy paper to all our entities while guaranteeing brand consistency and quality.

- Copy paper must be made in the USA and must include environmental and labor compliance materials.

22.4.11 Promotional Products – Does your organization offer a program for promotional products? If so, please provide an overview of the program.

22.5 Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas.

22.6 Please provide a detailed list or map of all your full-service stocking distribution centers in the United States, U.S. Territories and Outlying Areas and describe your delivery network, along with your order-fill rate and on-time delivery rate. Additionally, please describe any unique capabilities or logistics that set your distribution network apart from competitors in the market.

22.7 Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user.

22.8 Provide the number, size and location of Supplier's distribution facilities, warehouses, and retail network as applicable.

22.9 Discuss the Supplier's ability to provide supply chain as a service, reverse logistics and any other services that may facilitate a government eliminating wasteful and expensive internal management of logistics and supply-based services by contracting with the supplier instead. Include how the services work and pricing for them. This pricing will be informational and not scored as part of the base price but will be available to all governments through the awarded contract. They will not be scored because there is not clarity on if governments will leverage these services, and if they do in what configuration and quantity.

23. RETURN POLICY

The successful Respondent shall provide a hassle-free return policy that includes:

A. No-cost returns for incorrect, defective, or damaged products;
B. 30-day return window for standard office supplies;
C. Expedited refund processing within 5 business days; and
D. A dedicated return portal for tracking return status and refund issuance.

24. CUSTOMER SERVICE, BILLING

24.1 Participating Entities require responsive and proactive customer service under the resulting Contract. The successful Respondent must:

A. Provide 24/7 customer support via phone, email, and live chat;
B. Designate a single point of contact (Account Manager) for issue resolution;
C. Ensure response times within 1 business day for non-urgent requests and within two (2) hours for urgent matters; and
D. Implement a customer satisfaction tracking system with performance metrics (e.g., response time, issue resolution rate, Net Promoter Score).

24.2 Service provided by the Respondent, including past customer service history, services available, reduced paperwork, easily understood invoicing, and quick turnaround time for orders as well as inquiries will be a factor in the determination of the successful respondent to this request.

24.3 It is highly desirable that the successful Respondent utilize dedicated inside and outside representatives to service this Agreement. The Respondent may utilize multiple representatives to cover the nation but shall appoint a single point of contact to provide for consistency and continuity of service.

24.4 Additionally, the successful Respondent shall also provide individual dedicated inside and outside representatives to service this Agreement on a national basis for members of who utilize this Agreement.

24.5 The successful Respondent shall provide for accurate billing of items ordered, timely credits (within 24 hours), and invoices that are easy to understand.

25. REPORTING CAPABILITIES AND THIRD-PARTY AUDITS

25.1 The successful Respondent shall provide comprehensive reporting and data analytics tools that include:

A. Detailed spend analysis reports (including agency-wide purchase trends);
B. Real-time dashboards for tracking orders, deliveries, and budget allocations;
C. Customizable reports for tracking cost savings and sustainability compliance; and
D. Automated monthly and quarterly reports accessible via an online portal.

25.2 A listing of standard reports available should be provided with the proposal response.
25.3 The Contractor shall obtain a third-party firm at no additional cost to SUNY Orange to conduct external price audits on this contract. The Contractor shall contract with a third-party firm (to be approved by SUNY Orange) to conduct a quarterly random sampling (a minimum of 500 items per

quarter) of contract items to confirm the accuracy of contract price or percentage discount and final sell price. Specifically, the third-party firm will confirm the prices displayed on the Contractor's website are equal to or less than the contract terms. The third-party firm shall provide a quarterly report to SUNY Orange indicating a Price Accuracy Percentage Rate of 98% or higher. The Price Accuracy Percentage Rate shall be calculated using the following formula: the total sum of the contract price for 500 products sampled divided by the total sum of the purchase price for 500 products.

Example: $5,050 divided by $4,900 = 103%. At a minimum, the quarterly report will identify items not in compliance with the contract terms, provide the date of the audit, and screenshots of the items on the Contractor's website that were not in compliance with the contract terms. If SUNY Orange deems it is in the best interest of SUNY Orange, SUNY Orange reserves the right to increase the frequency of the Third- Party Audit.

26. CONTRACT RISK AND MISCELLANEOUS

The Proposer shall provide a supply chain risk mitigation plan, including:

A. Tariff impact analysis, including pricing strategies for tariff adjustments;
B. Information regarding supply chain diversity, detailing multiple sourcing options to prevent disruptions;
C. Information regarding business continuity planning, including contingency measures for shortages, natural or technological disasters, or global supply chain issues;
D. Information regarding sustainability - What are the sustainability goals you have as an organization? How do you measure success? What has been the progress to your goals? How do you help your customers be more sustainable?

If requested, explain how you can meet local government preferences for community- based qualifications, such as local, veteran-owned, or small businesses, and matching contractors to the communities they serve. Are there additional costs to meeting these requirements and how should those costs be accounted for in the pricing? See also, 23. Sustainability Programs.

27. SUSTAINABILITY PROGRAMS

The Proposer is encouraged to provide various sustainability programs as part of this Agreement as Participating Entities may have specific goals related to the following:

A. A program to encourage the participation of Minority owned businesses, Women's business enterprises, veteran-owned businesses, firms in labor surplus areas and other Disadvantaged Businesses. Such programs shall encourage the use of such businesses as both product suppliers to the successful Contractor as well as Tier One suppliers who serve to contract directly with using agencies, such as firms engaged in the direct delivery of products utilizing the terms and pricing of this Agreement.

B. An environmental program providing that agencies may purchase environmentally sustainable "green" products from the successful Contractor in order to encourage the use of environmentally friendly products by using agencies.

C. A tracking and reporting mechanism for monitoring "green" spend and sustainability procurement.

28. MARKETING PLAN

Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement and supplier's go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

28.1 Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within the first 10-days

28.2 Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the CoreTrust team within first 90 days

28.3 Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

- Creation and distribution of a co-branded press release to trade publications
- Announcement, contract details and contact information published on the Supplier's website within first 90 days
- Design, publication and distribution of co-branded marketing materials within first 90 days
- Commitment to attendance and participation with CoreTrust at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier- specific trade shows, conferences and meetings throughout the term of the Master Agreement
- Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by CoreTrust for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by CoreTrust.
- Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement
- Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.)
- Dedicated CoreTrust internet web-based homepage on Supplier's website with:
  - CoreTrust standard logo;
  - Copy of original Request for Proposal;
  - Copy of contract and amendments between Principal Procurement Agency and Supplier;
  - Summary of Products and pricing;
  - Marketing Materials
  - Electronic link to CoreTrust website including the online registration page;
  - A dedicated toll-free number and email address for CoreTrust

28.4 Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through CoreTrust. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements.

28.5 Acknowledge Supplier agrees to provide its logo(s) to CoreTrust and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of CoreTrust logo will require permission for reproduction, as well.

28.6 Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by CoreTrust. All sales materials are to use the CoreTrust logo. At a minimum, the Supplier's sales initiatives should communicate:

- Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency
- Best government pricing
- No cost to participate
- Non-exclusive contract

28.7 Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include:

- Key features of Master Agreement
- Working knowledge of the solicitation process
- Awareness of the range of Public Agencies that can utilize the Master Agreement through CoreTrust
- Knowledge of benefits of the use of cooperative contracts

28.8 Provide the name, title, email, and phone number for the person(s) who will be responsible for:

- Executive Support
- Marketing
- Sales
- Sales Support
- Financial Reporting
- Accounts Payable
- Contracts

28.9 Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team.

28.10 Does your company have a sales and support team dedicated to furniture design, project management, and installation? If so, please detail each including locations of personnel.

28.11 Explain in detail how the sales teams will work with the CoreTrust team to implement, grow and service the national program.

28.12 Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc.

28.13 State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each.

28.14 Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions.

28.15 Supplier must discuss their plan to market and increase government spend on this contract.

29. SURVIVAL CLAUSE

All applicable software license agreements, warranties or service agreements that were entered into between Contractor and participating agency under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Contractor shall survive expiration or termination of the Contract.

30. UNBALANCED PROPOSALS

SUNY Orange expects balanced submissions with sustainable pricing, not just artificially low moment in time pricing. To prevent this, if SUNY Orange has a question about the viability of pricing that appears significantly below market pricing, or otherwise unbalanced, we reserve the right to require an eighteen (18) month look back at web and/or list pricing to validate the market appropriateness of the price. In addition, price lists that are unbalanced can be rejected or not evaluated.

To ensure that suppliers are committed to the success of the contract over time, supplier must commit to keeping 95% of the core list available for ordering any participating entity for the entire life of the contract. If product availability on the core list falls below 95%, supplier will need to show evidence of significant market disruption or will be subject to a $500 dollar penalty per instance where the core list is not available to the customers.

The core list has been designed to allow for private brands and commercial or OEM brands, since individual governments may have a brand preference. On commercial brands listed on the core list, we will accept “or equal substitutes” ONLY if they are also OEM products. Supplier cannot offer private label products as an alternate for brand name products but rather should list private label items in the appropriate section of the core list. The list that results will allow SUNY Orange to evaluate OEM products on a level playing field, and similarly for private label products.

31. ATTACHMENTS

The following documents are provided as an aid in responding to this Solicitation:

Section N – Technical Proposal Workbook
Section O – Cost Proposal Workbook
Market Basket Exercise

32. ADDITIONAL OR ALTERNATIVE TERMS AND CONDITIONS IN A PARTICIPATING ENTITY’S CONTRACT, INCLUDING LEAD AGENCY

The terms and conditions set forth in the resulting Contract shall govern all transactions by Participating Entities under this Contract.

A Contractor can propose additional or alternative terms to Participating Entities. An Awarded Contractor shall submit their additional or alternative terms to CoreTrust to be maintained in an Additional or Alternative Terms and Conditions Library.

Additional or alternative terms may, in the discretion of Participating Entities, be allowed as part of a Contractor’s response to a Participating Entity’s Contract or RFQ and incorporated provided that the following conditions are met:

(i) The Contractor identifies where such additional or alternative terms and conditions may be found;

(ii) The Participating Entity determines that the inclusion of such additional or alternative terms and conditions results in a transaction which is, on an overall basis, more favorable to the Participating Entity than if the transaction did not include such additional or alternative terms and conditions; and

(iii) The Participating Entity accepts such additional or alternative terms and conditions.

No additional or alternative term and condition shall be valid or binding to the Participating Entity to the extent that such additional or alternative term and condition is less favorable to the Participating Entity than, or conflicts with, the Participating Entity's Contract.

No additional or alternative terms and conditions may be incorporated by the Contractor into a Participating Entity's Contract by unilaterally affixing them to the Product upon delivery (including, but not limited to, attachment or inclusion of standard pre-printed order forms, product literature, "shrink wrap" terms accompanying software upon delivery, or other documents) or by incorporating such terms and conditions onto order forms, purchase orders or other documents forwarded by the Contractor for payment, notwithstanding Participating Entity's subsequent acceptance of Product, or that Participating Entity has subsequently processed such document for approval or payment.

Nothing herein shall be deemed to prohibit a Contractor from offering a Participating Entity better and more advantageous pricing and terms and conditions during the term of their Contract.

33. TITLE AND RISK OF LOSS

Title to and risk of loss of the bidder's proposal under this contract shall remain with the bidder, who shall ensure the materials against loss or damage, until the various materials are delivered and fully accepted by the agency.

34. REPLACEMENT CONTRACTOR

In the event that CoreTrust terminates any resulting Contract resulting from such Contract, CoreTrust reserves the right to award to the Contractor with the next highest score from Section N – Technical Proposal and Section O – Cost Proposal that is willing to accept a Contract or Configuration award without rebidding. Under no circumstances will the new awardee be permitted to decrease the percentage discounts as bid.

35. CONTRACTOR RESPONSIBILITY FOR SUBCONTRACTORS

Qualified Bidders shall submit a complete list of their Authorized Subcontractors, Resellers, or other business relationships utilized to fulfill responsibilities under the resulting Contract. Bidders shall utilize the Subcontractor Information tab of Section O – Cost Proposal Workbook.

The awarded Contractor shall not in any way be relieved of any responsibility under the resulting Contract or any subcontract.

The awarded Contractor shall be solely responsible to Participating Entities purchasing against the resulting Contract for the acts or defaults of its Subcontractors and of such Subcontractors' officers,

agents, and employees, each of whom shall for this purpose, be deemed to be the agent or employee of the Contractor to the extent of its subcontract.

Any deliverable (product or service) provided or furnished by a Subcontractor shall be deemed for the purposes of the resulting Contract to be provided or furnished by the Contractor.

The Contractor shall inform each Subcontractor fully and completely of all provisions and requirements of the Contract.

Failure to disclose the identity of any and all Subcontractors used by the Contractor to fulfill its obligations under the resulting Contract may, at the sole discretion of CoreTrust or any Participating Entity, result in a disqualification of the Subcontractor, if not immediately cured, or may result in a termination of the resulting Contract for cause.

The Contractor shall pay all Subcontractors for and on account of Services and/or Deliverables provided by such Subcontractors in accordance with the terms of their respective subcontracts. If and when required by the Participating Entity, the Contractor shall submit satisfactory evidence that it has made such payment.

The awarded Contractor shall require that the Subcontractor must pass through all terms and conditions of the resulting Contract.

SECTION G – SUBMISSION PROTOCOL; EVALUATION; AWARD

1. PROPOSAL SUBMISSION

A. All Respondents must complete and submit a proposal consisting of all required forms and attachments referenced in this solicitation. Respondent's complete proposal must be submitted no later than the submission deadline date specified on the cover page of this solicitation. Proposals must be prepared and submitted in accordance with the instructions found in this Section G.

B. Submission Requirements

1. The submission requirements for this RFP are set forth below. A proposal shall constitute an irrevocable offer for 120 days following its submission.

2. Contact with the College personnel in connection with this RFP may not be made other than as specified in this RFP. Unauthorized direct or indirect contact with any College personnel may be cause for rejection of a proposal.

3. All materials submitted in response to this proposal become the property of the College.

4. To facilitate the evaluation of each proposal, Offerors must submit one (1) separately bound hard copy, including one (1) signed, notarized where indicated UNBOUND original and one digital copy (e.g., thumb drive, etc.) of each proposal. Digital copies must be in a searchable format (e.g., PDF or MS Word). **DO NOT INCLUDE THE COST IN ANY COPY.**

5. The cost proposal should be submitted in a separate sealed envelope OR separate thumb/flash **A RESOLUTION AUTHORIZING THE ADDITION OF PRINTING SERVICES AS AN APPROVED SOLICITATION CATEGORY UNDER THE CORETRUST PUBLIC SECTOR NATIONAL PROCUREMENT COOPERATIVE AND ESTABLISHING A STREAMLINED APPROVAL PROCESS FOR FUTURE SOLICITATION CATEGORIES**

6. The cost proposal should be submitted in a separate sealed envelope OR separate thumb/ drive, clearly marked on the outside with the words "**COST PROPOSAL**."

7. The proposal (both technical and cost) must be placed and packaged in a sealed box or envelope with a label on the outside containing the following information:

   - RFP Number: OCCC-2026-21
   - RFP Title: "Higher Education Office Supplies"
   - Responder name

8. All proposals must be sent to the following address:

   Orange County Community College
   Attn: Purchasing Department OH 203
   Receiving - Horton Hall
   22 Grandview Avenue
   Middletown NY 10940

9. The College will accept amendments and/or additions to an Offeror's Proposal only if the amendment and/or additions are received prior to the Proposal Due Date and time.

10. Proposals which fail to address the format requirements above may be deemed non-responsive and cannot be considered further.

2. PROPOSAL CONTENT

A. Proposals may include parts of the original RFP if answering questions asked or used in tailoring a specific response, but should not be included in full unaltered form for filler. If specific submission requirements are particularly large and self-contained, they may be included in a separate appendix. Proposals should not direct the evaluation team to visit online sources to obtain information, or include "to be provided after award," or "provided upon request" clauses. Only material submitted prior to the submission deadline will be considered and evaluated. Responses that utilize references to external materials as an answer will be considered non-responsive.

B. Each proposal (including the copy) must be organized and tabbed with labels with the headings listed below:

C. All proposals shall be valid for a period of 90 days from the date the proposals are received by Lead Agency in compliance with the submission instructions set forth above.

D. All proposals shall be reviewed for responsiveness to the material requirements of the solicitation. A proposal that is not materially responsive shall not be eligible for further consideration and the Respondent shall receive notice of the non-award of its proposal from Lead Agency.

E. Subject to the requirements set forth in Sections A and B of the solicitation, during the period between the date Lead Agency issues this solicitation and the selection of Supplier, if any, Lead Agency must restrict all contact with Lead Agency and its personnel and shall direct any and all questions regarding this solicitation to the personnel identified in the solicitation Contact section below in the manner specified in such section. Contact with any of prohibited individuals after issuance of this solicitation and before selection is made may result in disqualification of the Respondent.

F. Respondents may submit questions regarding this solicitation in writing to the contact listed in Section 3 of this Section G during the Q&A Period outlined in the estimated time table in Section F above. All substantive questions regarding the RFP will be shared in the form of an addendum with all known offerors interested in submitting a proposal. Respondents may be required to affirmatively acknowledge receipt of answers in the manner specified by Lead Agency. Respondents are responsible for regularly viewing the website to review all questions and answers prior to submitting proposals. Oral communications concerning this solicitation shall not be binding and shall in no way excuse a Respondent of the obligations set forth in this solicitation. For each question submitted, Prospective Contractor should reference the specific Solicitation item number to which the question refers.

G. **SUNY Procedure 7552/State Finance Law §§139-j and 139-k:** State Finance Law §§139-j and 139-k impose certain restrictions on communications between a Governmental entity and an Offeror during the procurement process. During the restricted period the Offeror is restricted from making contacts to other than the Purchasing Department. The restricted period is from the earliest notice of intent to solicit offers through final award and approval of the Contract.

SUNY Employees and their designated representatives are also required to obtain certain information when contacted during the restricted period and make a determination of the responsibility of the Offeror pursuant to these two statutes. Certain findings of non-responsibility

can result in rejection of the contract award and in the event of two findings within a four (4) year period the Offeror is debarred from obtaining government procurement contracts.

H. In the event Lead Agency decides to conduct negotiations, exclusive or concurrent negotiations may be conducted with multiple respondents reasonably susceptible for award. Except to the extent otherwise required by law, during negotiations, no Respondent's proposal, including pricing, shall be revealed to any other party or to any other person who is not involved with the evaluation process.

I. In the event Lead Agency in its sole discretion deems negotiations are not progressing, Lead Agency may formally terminate negotiations and may enter into subsequent exclusive or concurrent negotiations with the next most-qualified Respondent.

J. **Lead Agency shall consider all proposals voluntarily submitted in response to this solicitation to be free of trade secrets and such proposals shall, in their entirety, be made a part of the public record in compliance with applicable open records policies and laws.** However, notwithstanding the foregoing, if a proposal is submitted in response to this solicitation, and the proposal contains trade secret information as defined under applicable law, then such trade secret information is entitled to all protections granted under applicable law or, if such applicable law requires such information to be expressly identified, such trade secret information must be clearly and conspicuously marked and/or identified as "Trade Secret Information" at the time that such proposal is submitted. If such trade secret information is so marked and/or identified, then, in accordance with applicable state law, Lead Agency shall designate such information as trade secret information and shall maintain and keep such trade secret information. Subject to the foregoing, all proposals and any other documents submitted in response to this solicitation shall become the property of Lead Agency. This solicitation and proposals submitted in response to the solicitation, except for all CoreTrust and/or Respondent pricing, processes, and information that qualifies as trade secret information under applicable law and such portions, sections, or parts of a proposal that are clearly and conspicuously marked and/or identified as Trade Secret Information, are deemed to be public records pursuant to applicable state law. For purposes of this Section, "**proposal**" shall mean both the forms submitted by the Respondent in connection with this solicitation and any attachments, addenda, appendices, or sample products. Except to the extent any information contained in a proposal is considered trade secret information under applicable law, any proposal submitted in response to this or any Lead Agency solicitation that fails to clearly and conspicuously mark and/or identify trade secret information at the time that such proposal is submitted to Lead Agency for consideration shall be deemed and considered by Lead Agency to not contain trade secret information and such proposals shall be deemed to be public records in their entirety in accordance with this Section and applicable state law.

K. Lead Agency may, in its sole discretion, waive minor errors or omissions in a Respondent's proposals when those errors do not unreasonably obscure the meaning of the content, or the competitive nature of the proposal submitted in response to this solicitation.

L. CoreTrust and/or Lead Agency, in their sole discretion, may request Respondents reasonably susceptible for award to submit a best-and-final offer. In such case, Respondents shall submit their best-and-final offers in writing. If a Respondent does not respond to the request for a best-and-final offer, that Respondent's most recent submission will be considered its best-and-final offer.

M. By submitting a proposal, Respondent expressly agrees to waive any claim it has or may have against CoreTrust, its directors, officers, members, managers, employees, or agents arising out of or in connection with: (i) the administration, evaluation, or recommendation of any proposal; (ii) any requirements under the solicitation, proposal package, or related documents; (iii) the rejection of any proposal or any part of any proposal; and/or (iv) the award of a contract, if any. CoreTrust

shall not be responsible or liable for any costs incurred by Respondents or the successful Respondent in connection with responding to the solicitation, preparing for oral presentations, preparing and submitting a proposal, entering or negotiating the terms of a contract, or any other expenses incurred by a Respondent. The Respondent is wholly responsible for any such costs and expenses and shall not be reimbursed in any manner by CoreTrust.

3. SOLICITATION CONTACT

Key Contact: Orange County Community College
Attn: Purchasing OH203
Receiving – Horton Hall
22 Grandview Avenue
Middletown, NY 10940

PHONE: 845-341-4780, ex. 4852
email: purchasing@sunyorange.edu

All communication with the College regarding this solicitation must be made by written inquiry to this email address only.

4. NOTICE

A. Where written notice is required in this RFP, the notice must be sent by U.S. mail.

Notice to the College shall be to:

Orange County Community College
Purchasing Department OH220
22 Grandview Ave
Receiving Horton Hall
Middletown NY 10940

Notice to the offeror shall be to the person signing the Proposal. If offeror desires another or additional person to receive notice, so indicate on the attached form.

5. REPRESENTATIONS. The Respondent hereby represents the following:

A. It has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this proposal and any subsequent award.

B. It shall include in the Technical Proposal a complete description of any and all relationships that might be considered a conflict of interest in doing business with Lead Agency.

C. To the best of Respondent's knowledge, the proposal has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other respondents or potential respondents in any award resulting from this solicitation.

D. It is not currently delinquent in the payment of any franchise taxes.

E. The individual signing the submittal is an authorized agent of the Respondent and has the authority to bind the Respondent to the Award.

F. Where the solicitation contains a specification that states no substitutions, no deviation from this requirement shall be permitted. The Respondent shall comply with the true intent of the

specifications and drawings and not take advantage of any unintentional error or omission. In cases where no type and kind of product is specified, specifications have been developed to indicate minimal standards as to the usage, materials, and contents based on the needs of the Participating Agencies. References to manufacturer's specifications ("**Specifications**") are to be considered informative to give Lead Agency information as to the general style, type, and kind requested. Lead Agency shall, in its sole discretion, determine whether proposed goods, materials, or equipment are substantially equivalent to the Specifications, considering quality, workmanship, economy of operation, and suitability for the purpose intended. Respondents should include all documentation required to evaluate whether their proposed goods, materials, or equipment are substantially equivalent to the Specifications.

G. Respondent shall state the brand name and number of the materials being provided. If none is indicated, it is understood that the Respondent is proposing the exact brand name and number specified or mentioned in the solicitation. However, unless specifically stated otherwise, comparable substitutions shall be permitted in cases where the material is equal to that specified, considering quality, workmanship, economy of operation, and suitability for the purpose intended.

H. Lead Agency reserves the right to award contract(s) to multiple Respondents. The decision to award multiple contracts, award only one contract, or to make no awards rests solely with Lead Agency. No exclusivity is implied in connection with this solicitation unless expressly stated otherwise. Lead Agency reserves the right to obtain like goods and services from other sources.

6. REJECTION OF PROPOSALS

A. The College reserves the right in its sole discretion to reject any or all proposals in whole or in part, without incurring any cost or liability whatsoever. All proposals will be reviewed for completeness. If a proposal fails to meet material requirements of the RFP, if it is incomplete, or contains irregularities, the proposal may be rejected.

B. Material deviations may cause a bid to be rejected. The College may or may not waive an immaterial deviation in a proposal. The College's waiver of an immaterial deviation will in no way modify the RFP or excuse a Offeror from full compliance with the RFP requirements. A deviation is "material" if it is not in substantial accord with RFP requirements.

C. Proposals that contain false or misleading statements may be rejected if in the College's opinion the information was intended to mislead the College regarding a requirement of the RFP.

7. EVALUATION PROCESS AND CRITERIA

A. Offerors shall bear all costs incurred in the preparation of the proposal and resulting from participation in the proposal evaluation process. The College reserves the right to reject any and all Proposals, to accept the Proposal it considers most favorable in its sole discretion following the evaluation process set forth in the RFP, and to waive minor irregularities. The College further reserves the right to cancel this solicitation and to seek new proposals if such procedure is considered by it to be in the best interest of the College.

B. All proposals received prior to the deadline will be reviewed for compliance with the RFP. Proposals that are non-compliant, or fail to meet the minimum mandatory requirements, will not be evaluated. Proposals that are timely, compliant and meet the minimum mandatory requirements will be reviewed by the RFP evaluation team established by the College.

C. During the evaluation process, the College may require an offeror's representative to answer clarifying questions with regard to its proposal and/or require certain high scoring Offerors to make a formal presentation to the evaluation team and/or College leadership.

D. The following criteria will be used in reviewing and comparing the proposals.

1. **Responsiveness – Pass/Fail**

   A vendor that responds to all material requirements of any solicitation will be deemed responsive. The Proposal shall be responsive to all material requirements that will enable the evaluation committee to evaluate it in accordance with the evaluation criteria and make a recommendation for award.

2. **Responsibility - Pass/Fail**

   A business entity or individual who has the integrity and reliability as well as the financial and technical capacity to perform the requirements of the solicitation and subsequent contract will be deemed responsible.

   Financial Stability.

   If the Proposer is an entity that is required to prepare audited financial statements, Proposer shall submit an annual report that includes:

   a) Last two years of audited accrual-basis financial statements, including an income statement, cash flow statement, and balance sheet.
   b) If applicable, last two years of consolidated statements for any holding companies or affiliates;
   c) An audited or un-audited accrual-basis financial statement of the most recent quarter of operation; and
   d) A full disclosure of any events, liabilities, or contingent liabilities that could affect Proposer's financial ability to perform this contract.

   If the Proposer is a privately-owned entity or sole proprietorship for which audited financial statements are not required, Proposer shall submit an annual report that includes:

   a) Last two years of un-audited accrual-basis financial statements, including an income statement, cash flow statement, and balance sheet;
   b) An audited or un-audited accrual-basis financial statement of the most recent quarter of operation; and
   c) A full disclosure of any events, liabilities, or contingent liabilities that could affect Proposer's financial ability to perform this contract;

   OR

   Other financial information sufficient for SUNY Orange, in its sole judgement, to determine if Proposer is financially solvent or adequately capitalized.

   This assessment will include a review of all references on any projects performed by a business entity or individual, whether provided by the business entity or individual or known by SUNY Orange. (See 6. Investigation of References).

3. **Technical Proposal - 75% of Bid Score**

   The Technical Proposals will be opened and reviewed for responsiveness to the RFP requirements and Originality. Responsive technical proposals will be evaluated by the College's evaluation team and include the following areas. Each evaluation criteria will be scored by the team members; a total overall score will be assigned to the proposal.

The score assigned to each Technical Proposal will account for 70% of the Offeror's overall score.

The Proposer must complete Section N - Technical Proposal Workbook. The assigned weights are as follows:

- Product Offering and Quality – 20%
- Ordering & E-Commerce Capabilities – 15%
- Delivery & Logistics – 15%
- Customer Service & Support – 10%
- Reporting Capabilities & Third-Party Audits – 5%
- Contract Risk & Miscellaneous – 5%

Additionally, the workbook includes a checklist the Bidder may use to ensure a complete response to the solicitation.

4. **Cost Proposal Evaluation - 30% of Bid Score**

The Cost Proposals will be opened and evaluated by the Purchasing Coordinator who is not on the evaluation team. The score assigned to each Cost Proposal will account for 30% of the overall score.

Each Cost Score will be compared to the others proposed and weighted, with the lowest Cost receiving the highest cost score.

Proposers are encouraged to offer the best possible pricing in the Proposed Price List tab of Section O – Cost Proposal Workbook and offer the competitive applicable discounts that would be sustainable on a national level for the life of the resulting Contract.

The firms must submit completed Section O – Cost Proposal, attached. The cost proposal must include all costs associated with the firm's plan to deliver products and/or carry out the services.

Pricing must be in U.S. dollars and not exceed two decimal places. (e.g. $10.11)

Discount percentages entered shall not exceed two decimal places (e.g. 11.12%)

The evaluation team reserves the right to round up to the nearest decimal place if this instruction is not followed.

The College reserves the right to analyze and/or normalize any underlying calculations and assumptions used by the Offeror to support its computation of costs or the right to apply such other methods as it deems necessary to make comparisons across proposals.

5. **Final Score**

The Technical Score and the Cost Score will be combined in accordance with the above weighting system to create the Total Combined Score. The Total Combined Scores will be ranked highest to lowest.

6. **Investigation of References**

The College reserves the right to investigate all references in addition to supplied references and investigate past performance of any Offeror with respect to its successful performance of similar services, compliance with specifications and contractual obligations, completion or delivery of a project on schedule, and lawful payment of

subcontractors and employees. THE COLLEGE may postpone the award or the execution of the contract after the announcement of the apparent successful proposer in order to complete its investigation. Information provided by references may prevail in final selection, regardless of scoring results. However, the College is not obligated to utilize references as part of its evaluation criteria and may decline to investigate or consider references. Any decision made by the College in regards to the use of references, including restricting the consideration of references to only Finalists, will not be considered grounds for protest.

7. A Respondent's performance and actions under previously awarded contracts to schools, local, state, or federal agencies are relevant in determining whether the Respondent is likely to provide quality Products & Services to Participating Agencies; including the administrative aspects of performance; the Respondent's history of reasonable and cooperative behavior and commitment to customer satisfaction; and generally, the Respondent's businesslike concern for the interests of the customer.

E. Information Requirements. The Respondent shall provide the information, documentation, forms, and other materials required in Section N ("**Technical Proposal**").

F. Estimated Quantities. Estimated quantity IDIQ. While no minimum volume is guaranteed to Supplier, the estimated annual volume is projected based on the current annual volumes among Lead Agency and other Participating Agencies that are anticipated to utilize the resulting Master Agreement to be made available to them through the Program and volume growth into other public agency members through a coordinated marketing approach between Supplier and CoreTrust.

G. Cost Proposal Requirements. The Respondent shall provide a detailed cost proposal in the form required in Section O ("**Cost Proposal**").

H. Pricing Information. The below details should be taken into consideration when developing any cost proposal in connection with this solicitation and the Cost Proposal.

1. Complete Proposal. It is the responsibility of the Respondent to provide a complete Cost Proposal that includes pricing based on a verifiable pricing methodology for all Products & Services to be considered part of the final Master Agreement offered to the Participating Agencies.
2. Value. Lead Agency requests that Respondents offer Products & Services at lower prices that are scalable and with better value than what they would ordinarily offer to a single government agency, educational institution, or regional cooperative.
3. Maximum Price. Lead Agency requests that pricing be submitted as not-to-exceed. The Respondent may adjust pricing lower if needed but cannot exceed the pricing submitted. Supplier commits the not-to-exceed pricing provided under the Master Agreement pricing is its lowest available (net to buyer) to public agencies nationwide and further commits that if a Participating Agency is eligible for lower pricing through a national, state, regional, or local or cooperative contract, Supplier shall match such lower pricing to that Participating Agency under the Master Agreement.
4. Indefinite Quantity. This solicitation requests pricing for an indefinite quantity of Products & Services.
5. Total Acquisition Cost. The pricing included in the Cost Proposal must be clearly understood, complete, and fully describe the total cost of acquisition (*e.g.*, cost of the proposed equipment, products, and services delivered and operational for its intended purpose in the Participating Agency's location).

6. Prevailing Wage. Supplier and any of its subcontractors agree to comply with all laws regarding prevailing wage rates applicable to construction of public work, and any related federal requirements, including the Davis-Bacon Act, applicable to this solicitation and Participating Agencies.
7. Administrative Fee. Pricing provided shall include the administrative fee payable to CoreTrust.
8. Descriptions. All line items included in your Cost Proposal should be described by, but not limited to, characteristics such as manufacture name, stock or part number, size, or functionality.
9. Discounts. Discounts shall be clearly defined. Pricing with multiple discounts levels based on quantity, sales volume, or any other factor is allowable and must be based on a fixed or defined price or sales range or configuration of Products & Services.
10. No Cost-Plus Pricing. Cost-Plus Pricing is not acceptable as the primary pricing methodology for the solutions provided in your Cost Proposal. Cost-Plus Pricing can be defined as adding a markup to the cost of goods or services to arrive at a selling price. Using this pricing methodology is not accepted by Participating Agencies using Federal grant funds to purchase the Products & Services offered by Supplier.

I. Lead Agency reserves the right to make additional investigations as it deems necessary to establish the capability of any Respondent.

8. WITHDRAWAL AND RESUBMISSION/MODIFICATION OF PROPOSALS

A proposal may be withdrawn at any time prior to the deadline for submitting proposals by notifying the College writing of its withdrawal. The notice must be signed. Offeror may thereafter submit a new or modified proposal, provided that it is submitted to the College prior to the deadline. Modifications offered in any other manner, oral or written, will not be considered. Proposals cannot be changed after the deadline.

9. PROSPECTIVE CONTRACTOR ACCEPTANCE OF EVALUATION TECHNIQUE

The submission of a response to this solicitation signifies the Prospective Contractor's understanding and agreement that some subjective value judgments will be made during the evaluation and scoring of the technical proposals.

10. AWARD

A. Depending upon the proposals received in a given category, Lead Agency may need to organize responses into subcategories based on specific geographies, products, or services in order to provide the broadest coverage of the requests in scope of this solicitation. Awards may be based on a subcategory.

B. Lead Agency is under no obligation to issue a contract as a result of this solicitation if, in the opinion of Lead Agency and the proposal review team, none of the proposals are sufficiently responsive to the objectives and needs of Lead Agency. Lead Agency reserves the right to not select any Respondent should Lead Agency decide not to proceed for any reason.

C. Once a supplier is awarded, they will go through an onboarding process with CoreTrust to set specific protocols. Generally, suppliers are expected to submit a monthly sales report on the contract, which will trigger the fee submission at the same time. Suppliers and CoreTrust will work through the specific details during onboarding. Please refer to Attachment A - Terms and

Conditions to the Administration Agreement, #3. Fees - a. Administrative Fee, b. Reporting and c. Audit. Also refer to Schedule 1 to Attachment A - Form of Administrative Fee Report.

D. In the event a Respondent's proposal is not selected, Respondent may, simultaneous to or in lieu of a protest, request in writing that Lead Agency and Respondent engage in a debriefing process, the purpose of which is to provide Lead Agency's general feedback on the Respondent's proposal in order to aid the Respondent in preparing future proposals.

11. PROTESTS

A. Subject to the requirements set forth in Sections A and B of the solicitation, a protest may be filed by a prospective or actual Respondent alleging improprieties in the issuance of the solicitation or any other event preceding the deadline for proposal submission. The protest must be sent via email to purchasing@sunyorange.edu and prior to the proposal due date.

B. ny potential or actual Respondent objecting to the award of a contract resulting from the issuance of this solicitation may file a protest of contract award and must be submitted no later than 12:00 PM Central on the eighth (8th) calendar day after the public announcement of contract award. The Respondent(s) who would have been awarded the contract shall be notified of the receipt of the protest.

C. Whether for a protest of the solicitation or contract award(s), the protest must be filed in writing and must contain the following information:

1. The name, address, and telephone number of the protestor;
2. The name and number of the solicitation being protested;
3. A detailed statement of the legal and factual grounds for the protest, including copies of any relevant documents;
4. A request for a ruling by Lead Agency;
5. A statement as to the form of relief requested from Lead Agency; and
6. Any other information the protestor believes to be essential to the determination of the factual and legal questions at issue in the written protest.

D. Lead Agency shall issue written decisions on all timely protests and shall notify any protestor who filed an untimely protest as to whether the protest shall be considered.

E. An untimely protest may be considered by Lead Agency, if Lead Agency, in its sole discretion, determines that the protest raises issues significant to Lead Agency's procurement methodology. An untimely protest is one received by Lead Agency after the time periods set forth in this Section.

F. All protests must be filed at the following location:

Orange County Community College
Attn: Purchasing OH203,
Receiving – Horton Hall,
22 Grandview Avenue,
Middletown NY 10940

PHONE: 845-341-4780/4852
email: purchasing@sunyorange.edu

12. OTHER REQUIRED INFORMATION

A. **Applicability of Section 12 (Other Required Information) – State-Specific Requirements**

The requirements contained in this are included to address compliance obligations that may be imposed under the laws of certain states. These provisions apply only in those states where they are required by law or regulation and do not automatically apply to the Lead Agency or Participating Agencies located in states that do not impose such obligations.

Suppliers are responsible for complying with the certifications, licenses, and other requirements of the jurisdiction(s) in which they are conducting business under this Contract. States that currently require, or may require, additional certifications, licenses, registrations, or diverse business documentation under provisions such as those found in this Section include, but are not limited to: California, Texas, New York, Illinois, and Ohio.

Other states may also have comparable requirements. Suppliers are required to meet those obligations only when contracting with, receiving an award from, or fulfilling orders placed by the Lead Agency or a Participating Agency located in that state. If there is any conflict between the provisions in this Section and the laws of the Lead Agency's or a Participating Agency's state, the procurement laws of that Agency will govern and take precedence.

The inclusion of these provisions in this Section is necessary to ensure that this Contract may be lawfully used by Participating Agencies in states where such requirements exist. However, they do not create obligations for Suppliers in jurisdictions that do not require them, and failure to provide such documentation will not affect eligibility for award or use of this Contract outside the applicable state.

B. **Certifications And Licenses**: Provide a copy of all current licenses, registrations and certifications issued by federal, state and local agencies, and any other licenses, registrations or certifications from any other governmental entity with jurisdiction, allowing Respondent to perform the covered services including, but not limited to licenses, registrations or certifications. M/WBE, HUB, DVBE, small and disadvantaged business certifications and other diverse business certifications, as well as manufacturer certifications for sales and service must be included if applicable.

C. Contractor's Employment Eligibility

By entering the contract, Contractor warrants compliance with the Federal Immigration and Nationality Act (FINA), and all other federal and state immigration laws and regulations. The Contractor further warrants that it is in compliance with the various state statutes of the states it will operate this contract in.

Participating Government Entities including School Districts may request verification of compliance from any Contractor or subcontractor performing work under this Contract. These Entities reserve the right to confirm compliance in accordance with applicable laws.

Should the Participating Entities suspect or find that the Contractor or any of its subcontractors are not in compliance, they may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Contract for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

The Respondent complies and maintains compliance with the appropriate statutes which requires compliance with federal immigration laws by State employers, State contractors and State subcontractors in accordance with the E-Verify Employee Eligibility Verification Program.

Contractor shall comply with governing board policy of the Participating entities in which work is being performed.

_____ Respondent Signature

D. Fingerprint & Criminal Background Checks

If required to provide services on school district property at least five (5) times during a month, contractor shall submit a full set of fingerprints to the school district if requested of each person or employee who may provide such service. Alternately, the school district may fingerprint those persons or employees. An exception to this requirement may be made as authorized in Governing Board policy. The district shall conduct a fingerprint check in accordance with the appropriate state and federal laws of all contractors, subcontractors or vendors and their employees for which fingerprints are submitted to the district. Contractor, subcontractors, vendors and their employees shall not provide services on school district properties until authorized by the District.

The Respondent shall comply with fingerprinting requirements in accordance with appropriate statutes in the state in which the work is being performed unless otherwise exempted.

Contractor shall comply with governing board policy in the school district or Participating Entity in which work is being performed.

_____ Respondent Signature

E. ANTITRUST CERTIFICATION STATEMENTS

(Tex. Government Code § 2155.005)

I affirm under penalty of perjury of the laws of the State of Texas that:

(1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;

(2) In connection with this proposal, neither I nor any representative of the Company has violated any
provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

(3) In connection with this proposal, neither I nor any representative of the Company has violated any
federal antitrust law; and

(4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this proposal to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

_____ Respondent Signature

F. IMPLEMENTATION OF HOUSE BILL 1295

Certificate of Interested Parties (Form 1295):

In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least $1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

The Texas Ethics Commission was required to adopt rules necessary to implement that law, prescribe the disclosure of interested parties form, and post a copy of the form on the commission's website. The commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The commission also adopted new rules (Chapter 46) on November 30, 2015, to implement the law. The commission does not have any additional authority to enforce or interpret House Bill 1295.

Filing Process:

Staring on January 1, 2016, the commission will make available on its website a new filing application that must be used to file Form 1295. A business entity must use the application to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number. An authorized agent of the business entity must sign the printed copy of the form and have the form notarized. The completed Form 1295 with the certification of filing must be filed with the governmental body or state agency with which the business entity is entering into the contract.

The governmental entity or state agency must notify the commission, using the commission's filing application, of the receipt of the filed Form 1295 with the certification of filing not later than the 30th day after the date the contract binds all parties to the contract. The commission will post the completed Form 1295 to its website within seven business days after receiving notice from the governmental entity or state agency.

Information regarding how to use the filing application will be available on this site starting on January 1, 2016.

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

G. BOYCOTT CERTIFICATION

Respondent must certify that during the term of any Agreement, it does not boycott Israel and will not boycott Israel. "Boycott" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Does vendor agree? _____ (Initials of Authorized Representative)

Respondent must certify that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate

during the term of the contract against a firearm entity or firearm trade association. Respondent must aslo certify that it does not boycott energy companies; and will not boycott energy companies during the term of the contract.

Does vendor agree? _____ (Initials of Authorized Representative)

H. TERRORIST STATE CERTIFICATION

In accordance with Texas Government Code, Chapter 2252, Subchapter F, REGION 10 ESC is prohibited from entering into a contract with a company that is identified on a list prepared and maintained by the Texas Comptroller or the State Pension Review Board under Texas Government Code Sections 806.051, 807.051, or 2252.153. By execution of any agreement, the respondent certifies to REGION 10 ESC that it is not a listed company under any of those Texas Government Code provisions. Responders must voluntarily and knowingly acknowledge and agree that any agreement shall be null and void should facts arise leading the REGION 10 ESC to believe that the respondent was a listed company at the time of this procurement.

Does vendor agree? _____ (Initials of Authorized Representative)

I. FEMA REQUIREMENTS

When a participating agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (sometimes referred to as the “Uniform Guidance” or “EDGAR” requirements). Additionally, Appendix II to Part 200 authorizes FEMA to require or recommend additional provisions for contracts.

All respondents submitting proposals must complete this FEMA Recommended Contract Provisions Form regarding respondent’s willingness and ability to comply with certain requirements which may be applicable to specific participating agency purchases using FEMA funds. This completed form will be made available to Members for their use while considering their purchasing options when using FEMA grant funds. Members may also require Supplier Partners to enter into ancillary agreements, in addition to the contract’s general terms and conditions, to address the member’s specific contractual needs, including contract requirements for a procurement using federal grants or contracts.

For each of the items below, Respondent should certify Respondent’s agreement and ability to comply, where applicable, by having respondents authorized representative complete and initial the applicable lines after each section and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item in this form, it will be considered that the Respondent’s response will be that they are unable or unwilling to comply. A negative response to any of the items may, if applicable, may impact the ability of a participating agency to purchase from the Supplier using federal funds.

1. *Access to Records*

For All Procurements

The Winning Supplier agrees to provide the participating agency, the pass-through entity (if applicable), the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the

Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

The Winning Supplier agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

The Winning Supplier agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

Does vendor agree? _____ (Initials of Authorized Representative)

For Contracts Entered into After August 1, 2017 Under a Major Disaster or Emergency Declaration

In compliance with section 1225 of the Disaster Recovery Reform Act of 2018, the participating agency, and the Winning Supplier acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States."

Does vendor agree? _____ (Initials of Authorized Representative)

2. *Changes*

FEMA recommends that all contracts include a changes clause that describes how, if at all, changes can be made by either party to alter the method, price, or schedule of the work without breaching the contract. The language of the clause may depend on the nature of the contract and the procured item(s) or service(s). The participating agency should also consult their servicing legal counsel to determine whether and how contract changes are permissible under applicable state, local, or tribal laws or regulations.

Does vendor agree? _____ (Initials of Authorized Representative)

3. *Use of DHS Seal, Logo, and Flags*

The Winning Supplier shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval. The contractor shall include this provision in any subcontracts.

Does vendor agree? _____ (Initials of Authorized Representative)

4. *Compliance with Federal Law, Regulations, And Executive Orders and Acknowledgement of Federal Funding*

This is an acknowledgement that when FEMA financial assistance is used to fund all or a portion of the participating agency's contract with the Winning Supplier, the Winning Supplier will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

Does vendor agree? _____ (Initials of Authorized Representative)

5. *No Obligation by Federal Government*

The federal government is not a party to this or any contract resulting from this or future procurements with the participating agencies and is not subject to any obligations or liabilities to the non-federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

6. *Program Fraud and False or Fraudulent Statements or Related Acts*

The Winning Supplier acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

Does vendor agree? _____ (Initials of Authorized Representative)

7. *Affirmative Socioeconomic Steps*

If subcontracts are to be let, the Winning Supplier is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

Does vendor agree? _____ (Initials of Authorized Representative)

8. *License and Delivery of Works Subject to Copyright and Data Rights*

The Winning Supplier grants to the participating agency, a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in the performance of this contract, the Winning Supplier will identify such data and grant to the participating agency or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. § 102, for example, any written reports or literary works, software and/or source code, music, choreography, pictures or images, graphics, sculptures, videos, motion pictures or other audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Winning Supplier will deliver to the participating agency data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this contract in formats acceptable by the (insert name of the non-federal entity).

Does vendor agree? _____ (Initials of Authorized Representative)

SECTION H – REQUIREMENTS FOR NATIONAL COOPERATIVE CONTRACT

1. NATIONAL OFFERING. This Section H defines the expectations for qualifying Suppliers based on CoreTrust's and Lead Agency's requirements to market the resulting Master Agreement nationally to potential Participating Agencies. All transactions, purchase orders, invoices, and payments shall occur directly between Supplier and each Participating Agency, individually, and neither CoreTrust nor Lead Agency, including their respective agents, directors, employees, or representatives, shall be liable to Supplier for any acts, liabilities, damages, etc., of or incurred by any other Participating Agency. Supplier is responsible for knowing the tax laws in each state. These requirements are incorporated into and are considered an integral part of this solicitation and are hereby incorporated into the Administration Agreement and Master Agreement. CoreTrust reserves the right to determine whether to make the Master Agreement awarded by Lead Agency available to any Participating Agency, in its sole and absolute discretion, and any party submitting a response to this solicitation acknowledges that any award by Lead Agency does not obligate CoreTrust to make the Master Agreement available to Participating Agencies.

2. AUTHORIZATION OF CONTRACTORS, SUBCONTRACTORS, DEALERS, RESELLERS, AND DISTRIBUTORS. If Lead Agency or Respondent requires the use of contractors, subcontractors, dealers, resellers, or distributors to sell or service the Products & Services included in their proposal, the proposal should provide a list of or direct the proposal review team to where they can locate a list of the Respondent's dealers, resellers, or subcontractors who shall be authorized to sell through the contract in the event the Respondent receives a contract award. In the event Respondent receives a contract award and, during the term of such Master Agreement, additional or different contractors, subcontractors, dealers, resellers, or distributors are required by Lead Agency, Participating Agency, and/or Respondent (as applicable), the use of such additional or different contractors, subcontractors, dealers, resellers, or distributors shall be subject to the other party's consent (which approval shall not be unreasonably withheld, conditioned, or delayed) as evidenced in a writing signed by an authorized representative of each of Respondent and Lead Agency.

3. AWARD BASIS. The award of any Master Agreement resulting from this solicitation made by Lead Agency shall be the basis through which CoreTrust makes available the Master Agreement on a national level through the CoreTrust national cooperative contract program. If multiple Respondents are awarded by Lead Agency under the Master Agreement, those same Respondents shall be required to extend the Master Agreement to Participating Agencies through CoreTrust. Utilization of the Master Agreement by Participating Agencies shall be at the discretion of the individual Participating Agency. Certain terms of the Master Agreement specifically applicable to Lead Agency (*e.g.* governing law) are subject to modification for each Participating Agency as Supplier, such Participating Agency, and CoreTrust shall agree without being in conflict with the Master Agreement. Participating Agencies may request to enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in the Master Agreement (*i.e.* invoice requirements, order requirements, specialized delivery, diversity requirements such as minority and woman owned businesses, historically underutilized business, governing law, etc.). It shall be the responsibility of Supplier to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the Participating Agency. It shall further be the responsibility of Supplier to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of the Master Agreement and adjust wage rates accordingly. Any supplemental agreement developed as a result of the Master Agreement is exclusively between the Participating Agency and Supplier (contract sales are reported to CoreTrust).

4. MARKETING, SALES, AND ADMINISTRATIVE SUPPORT. CoreTrust shall provide marketing, sales, and administrative support to Supplier as determined by CoreTrust to market and promote the Products & Services on a national level. Such support and Supplier obligations shall be further detailed in the Administrative Agreement and may include, without limitation, training support, marketing collateral,

website materials, participation in pitches and sales calls, trade shows, advertising, and social media campaigns.

5. ADMINISTRATIVE FEE. Suppliers shall be obligated to remit an Administrative Fee to CoreTrust in consideration of CoreTrust's support of the Program. Such Administrative Fee shall be paid by Supplier in accordance with the terms of the Administration Agreement.

[Remainder of page intentionally left blank.]

SECTION I – FORM OF MASTER AGREEMENT

[Attachment to Follow]

MASTER COOPERATIVE PURCHASING AGREEMENT

THIS MASTER COOPERATIVE PURCHASING AGREEMENT (this "**Master Agreement**") is entered into as of the Effective Date (as defined herein) by and between Lead Agency and Supplier (each a "**Party**" and together the "**Parties**").

RECITALS

WHEREAS, SUNY Orange / Orange County Community College serves as a lead agency (a "**Lead Agency**") for CoreTrust Purchasing Group LLC ("**CoreTrust**"), a national cooperative purchasing organization, by publicly procuring Master Agreements for products and services (the "**Program**") to be made available to current and prospective CoreTrust cooperative purchase program participants ("**Program Participant**");

WHEREAS, CoreTrust is Lead Agency's third-party procurement administrator and duly authorized agent managing procurement, contract management, marketing, sales, reporting, and financial activities of, for, and on behalf of Lead Agency;

WHEREAS, any Public Sector Entity may participate in the Program as a Program Participant to the extent permitted by applicable state, region, territory, and/or national law. The term "**Public Sector Entity**" includes without limitation state, county, city, special district, and/or local government entities, school districts, private and public educational institutions, political subdivisions, state/regional/territorial agencies, state/regional/territorial governments, and other entities receiving financial support from tax monies and/or public funds;

WHEREAS, CoreTrust makes its Master Agreements available through groups and associations ("**Association Partners**") that contract with CoreTrust to provide additional benefits to such Association Partners' members;

WHEREAS, Program Participants, Association Partners, and Association Partners' members are referred to herein as "**CoreTrust Participants**;"

WHEREAS, Lead Agency issued a best value solicitation ("**solicitation**") on behalf of CoreTrust Participants and solicited responses from companies ("**Respondent(s)**") for Higher Education Office Supplies with related products and services, as further described in Supplier's cost proposal submission (collectively, "**Products & Services**"), and awarded a contract to Supplier; and

WHEREAS, CoreTrust shall make available this Master Agreement to Program Participants for procurement of Supplier's Products & Services, and Supplier shall provide the same to Program Participants subject to this Master Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. PERSONNEL; EQUIPMENT. Supplier shall provide the Products & Services to all Program Participants at the prices set forth in its cost proposal submission delivered in response to the solicitation. Supplier shall engage such subcontractors, personnel, and/or specialized equipment necessary to furnish Products & Services to all Program Participants throughout the Term of this Master Agreement.

2. SUPPLEMENTAL AGREEMENTS. No separate agreement shall apply to the Products & Services ordered under this Master Agreement.

3. PRICING

a. Charges. All amounts to be paid by Program Participants for Products & Services are provided in the cost proposal attached to the solicitation as Section O ("**Cost Proposal**"). Supplier agrees that there are no other rates, fees, charges, or other monetary incentives for Products & Services except those listed in Supplier's Cost Proposal.

b. Restrictions. All pricing is "Not-To-Exceed," where Program Participants shall receive pricing that does not exceed the per-unit pricing provided in Respondent's Cost Proposal. No price increases are permitted within the first ninety (90) days after the Effective Date hereof. Thereafter, Supplier shall notify CoreTrust in writing immediately upon Supplier's determination of any price increase, and all price increases shall be requested in writing to Lead Agency. Supplier shall deliver to Lead Agency manufacturer documentation or a formal cost justification letter simultaneous with such request. For clarity, price increases must be approved in writing by Lead Agency's authorized representative in order to take effect, and no payment for additional materials or services beyond the amount

stipulated in the Cost Proposal shall be paid without such prior approval. Supplier shall maintain all current pricing on file with CoreTrust, and shall provide to CoreTrust all price changes using the same format as was accepted in the original awarded contract.

4. TERM; TERMINATION

a. Term. This Master Agreement commences as of the effective date ("**Effective Date**") identified in the Master Agreement Acceptance Form attached to the solicitation as Section J ("**Master Agreement Acceptance Form**") and continues for the later of: (i) three (3) years; and (ii) the expiration date identified in the Master Agreement Acceptance Form ("**Termination Date**") unless extended, terminated, or canceled as set forth herein ("**Initial Term**"). Thereafter, Lead Agency may opt to renew his Master Agreement for two (2) additional one (1) year period(s) (each, a "**Renewal Term**") unless this Master Agreement is earlier terminated as set forth herein. By the Parties' mutual written consent, the Term of this Master Agreement may be extended beyond the Initial and Renewal Term(s) ("**Extended Term**"). The Initial Term together with all Renewal Terms and Extended Terms exercised are hereinafter collectively referred to as the "**Term**."

b. Termination. Each Party may terminate this Master Agreement: (i) at any time upon mutual written consent of all Parties' respective authorized representatives; (ii) upon ten (10) additional days' written notice in the event another Party breaches a material obligation hereunder, and (if such breach is curable) such Party fails to cure the breach or provide acceptable reassurance to the non-breaching Party(ies) within thirty (30) calendar days of receiving written notice thereof; and/or (iii) upon five (5) business days' written notice: (1) if another Party is adjudged insolvent or bankrupt or makes any assignment for the benefit of creditors; (2) upon the appointment of a receiver, liquidator, or trustee of another Party's property or assets; or (3) upon liquidation, dissolution, or winding up of another Party's business.

c. Effect of Termination. Upon termination of this Master Agreement for any reason, all Confidential Information shall be promptly returned to the Disclosing Party. Supplier shall immediately cease all sales of Products & Services to any Program Participant under and through the terms of this Master Agreement. Following the effective date of termination, Supplier shall not be precluded from selling its products and services to individuals, businesses, and entities that were Program Participants when this Master Agreement was in effect, either directly or through some other contract vehicle. Following the effective date of termination, Lead Agency and CoreTrust shall not be precluded from transitioning individuals, businesses, and entities that were Program Participants when this Master Agreement was in effect to another agreement or supplier.

5. CONFIDENTIALITY. This Section 5 shall apply solely to the extent permitted by applicable law. The non-public nature and details of the business relationship established hereunder, and each Party's ("**Disclosing Party**") non-public business information to which another Party (the "**Receiving Party**") becomes privy during the Term, constitute the Disclosing Party's confidential and proprietary information ("**Confidential Information**"), the disclosure, copying, or distribution of which in breach of this Master Agreement could result in harm to the Disclosing Party. Each Party shall maintain the other Parties' Confidential Information in the strictest confidence and shall not disclose, copy, or distribute the other Parties' Confidential Information, whether orally or in writing, directly or indirectly, in whole or in part, except to those of the Receiving Party's employees, agents, subcontractors, consultants, and suppliers with a need to know the Confidential Information who are bound: (a) in writing to these confidentiality obligations; and/or (b) by a professional duty of confidentiality. The foregoing shall not limit a Receiving Party, for purposes of marketing, from informing actual or potential CoreTrust Participants of the existence of a general contractual relationship between the Parties. The confidentiality obligations set forth in this Section shall continue in effect for the Term and thereafter for so long as permitted under applicable law. For clarity, "Confidential Information" shall not include information: (i) which is or becomes generally available to the public other than through the fault of the Receiving Party or a third party acting on the Receiving Party's behalf; (ii) which was available on a non-confidential basis prior to its disclosure by the Disclosing Party; and/or (iii) which becomes available to a Receiving Party on a non-confidential basis from a source other than the Disclosing Party or its representatives (provided, such source is not known by the Receiving Party to be subject to any prohibition against transmitting the information). Notwithstanding anything to the contrary herein, if a Receiving Party is required by applicable law, legal process, and/or court of competent jurisdiction to disclose the Disclosing Party's Confidential Information, the Receiving Party shall: (1) promptly notify the Disclosing Party in writing (to the extent legally permitted) so that the Disclosing Party may seek a protective order or other appropriate remedy; (2) furnish only that portion of the Confidential Information which is legally required; and (3) reasonably cooperate with the Disclosing Party's defense against such compelled disclosure (if any), at the Disclosing Party's expense and written request.

6. INDEMNIFICATION. Supplier shall hold the CoreTrust harmless from, and indemnify CoreTrust against, any and all claims, demands, and actions based upon or arising out of any activities the Supplier and its employees and agents may perform under this Master Agreement and any related contracts or orders thereunder. Supplier shall defend any and all actions brought against CoreTrust based upon any such claims or demands.

7. INSURANCE. During the Term and for two (2) years following expiration or termination of this Master Agreement, Supplier at its own expense shall maintain, and shall require its agents, subcontractors, and suppliers engaged in Supplier's performance of its duties hereunder to maintain, general liability insurance, property insurance, and automobile insurance (at a minimum, in the amount of $1,000,000 per occurrence/$5,000,000 annual aggregate) applicable to any claims, liabilities, damages, costs, and expenses arising out of its performance under this Master Agreement and with respect to, or arising out of, Supplier's provision of Products & Services to Program Participants. Lead Agency, CoreTrust, and their respective officers, directors, employees, and agents shall be named as certificate holders on Supplier's related insurance policies. All such insurance policies shall incorporate a provision requiring written notice to Lead Agency and CoreTrust at least thirty (30) days prior to the cancellation, non-renewal, and/or material modification of any such policies. Supplier shall submit to CoreTrust within ten (10) calendar days after the Effective Date, and prior to furnishing Products & Services to any Program Participants, valid certificates evidencing the effectiveness of the foregoing insurance policies. Supplier shall provide such valid certificates on an annual basis until the terms of this Section are no longer applicable.

8. AUDIT. Lead Agency, whether directly or through an independent auditor or accounting firm, may perform audits of Supplier materials, including inspection of books, records, and computer data relevant to Supplier's provision of Products & Services to Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, such inspections and audits shall be conducted upon reasonable notice to Supplier and in a manner not unreasonably interfering with Supplier's ordinary business operations.

9. MISCELLANEOUS

a. Submission Review. Lead Agency shall review proposed Respondent contract documents. Respondent's contract document shall not become part of Lead Agency's and CoreTrust's contract with Respondent unless and until an authorized representative of each of Lead Agency and CoreTrust reviews and approves it in writing.

b. General. This Master Agreement, together with all solicitation components of the solicitation, the components of Supplier's proposal, attachments, appendices, and exhibits hereto, constitutes the Parties' entire agreement with respect to the subject matter hereof and supersedes all prior oral or written representations and agreements with regard to the same. Supplier's complete and final solicitation response is hereby incorporated into and made part of this Master Agreement. No release, discharge, abandonment, waiver, alteration, or modification of any provision of this Master Agreement shall be binding upon any Party unless set forth in a writing signed by authorized representatives of the Parties. This Master Agreement should be construed without regard to any rule requiring interpretation against the drafting Party. Waiver by any Party(ies) of or the failure of any Party(ies) hereto to enforce at any time its rights with regard to any breach or failure to comply with any provision of this Master Agreement by the other Party(ies) may not be construed as, or constitute, a continuing waiver of such provision, or a waiver of any other future breach of or failure to comply with the same provision or any other provision of this Master Agreement. If any provision hereof is found by a court of competent jurisdiction to be invalid or unenforceable, it shall be enforced to the extent permissible and the remainder of this Master Agreement shall remain in full force and effect. This Master Agreement may be executed in one or more counterparts, each of which shall be deemed an original. For purposes of this Master Agreement, a facsimile, scanned, or electronic signature shall be deemed an original signature. In the event of conflict between terms in this Master Agreement and the terms of the solicitation or any section or attachment thereto, the following order of precedence applies: (i) the terms in the body of this Master Agreement; (ii) specifications and scope of work, as awarded; (iii) attachments and exhibits to the Master Agreement; (iv) the solicitation and all attachments thereto; and (v) Respondent's proposal and all attachments thereto.

c. Force Majeure. The Parties' obligations hereunder shall be temporarily suspended during any period a Party is unable to carry out its obligations under this Master Agreement by reason of a Force Majeure Event. For purposes of this Master Agreement, a "**Force Majeure Event**" means an occurrence negatively affecting a Party's performance hereunder and which is beyond such Party's reasonable control, including an act of God or public enemy, act of terrorism, pandemic or epidemic, fire, flood, civil commotion, or closing of the public highways. No Party shall have any responsibility to the other Party for a delay in performance nor failure to perform to the extent this Master Agreement is so temporarily suspended; provided: (i) nothing contained herein shall apply to payment obligations

with respect to obligations which have already been performed under this Master Agreement; and (ii) the affected Party: (1) promptly notifies the other Party of such Force Majeure Event and the reasonably expected duration thereof; (2) exercises commercially reasonable efforts to promptly remedy, remove, or mitigate the effects of such Force Majeure Event to the extent reasonably possible; and (3) promptly resumes performance of any suspended obligation upon cessation of such Force Majeure Event.

d. Assignment. This Master Agreement and the rights and obligations hereunder are not assignable by any Party hereto without the prior written consent of the other Parties, which consent shall not be unreasonably withheld, conditioned, or delayed; provided, Supplier may assign its respective rights and obligations under this Master Agreement without the consent of the other Parties in the event Supplier undergoes a corporate reorganization, consolidation, merger, sale, or transfer of all or substantially all of its assets to another entity. Subject to the preceding sentence, this Master Agreement shall be binding upon, inure to the benefit of, and be enforceable by the Parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this Section shall be null and void. This Master Agreement may be extended to additional entities affiliated with the Parties upon the mutual written agreement of the Parties' authorized representatives; provided, no such extension shall relieve the extending Party of its rights and obligations under this Master Agreement.

e. Relationship. Nothing contained in this Master Agreement creates any agency, partnership, or other joint enterprise between the Parties. The Parties shall at all times be independent contractors. No Party has authority to contract for or bind another Party in any manner whatsoever except as expressly permitted under this Master Agreement. This Master Agreement is made solely for the benefit of the Parties, and no third party shall acquire or have any right under or by virtue of this Master Agreement.

f. Governing Law. This Master Agreement shall be governed by and construed in accordance with the laws of the State of NEW YORK and the United States of America, without regard to their respective conflict of laws principles. THE PARTIES EACH EXPRESSLY SUBMIT AND CONSENT TO THE JURISDICTION OF ANY COURT HAVING JURISDICTION OVER ORANGE COUNTY, STATE WITH RESPECT TO ANY LEGAL PROCEEDING ARISING OUT OF, OR RELATING TO, THIS MASTER AGREEMENT. EACH PARTY EXPRESSLY WAIVES ANY OBJECTION THAT IT MAY HAVE BASED UPON LACK OF PERSONAL JURISDICTION, IMPROPER VENUE, OR *FORUM NON CONVENIENS*. In the event any Party initiates a suit and that suit is adjudicated by a court of competent jurisdiction, the prevailing Party shall be entitled to pursue recovery of reasonable attorneys' fees and costs from the non-prevailing Party, in addition to any other relief to which such court determines the prevailing Party is entitled or awarded.

g. Survival. In addition to those provisions which by their nature survive the expiration or termination of this Master Agreement, Sections 2 and 4 through 9 shall so survive.

h. Notice. All notices, claims, certificates, requests, demands, and other communications required or permitted hereunder must be in writing and shall be deemed effective: (i) when delivered personally to the recipient; (ii) the next business day following deposit with a nationally recognized overnight courier service; and/or (iii) three (3) days following deposit with the U.S. Postal Service if by certified or registered mail, return receipt requested and postage prepaid. The Parties agree that the day-to-day business communications may be made via electronic communication. Written notices to Supplier shall be sent to the remittance address provided with Supplier's proposal, and written notices to Lead Agency shall be sent to the below address(es), as may be updated from time to time pursuant to this Section.

If to Lead Agency:

Orange County Community College
Attn: Purchasing OH203
Receiving – Horton Hall
22 Grandview Avenue
Middletown NY 10940

With a copy to:

CoreTrust Purchasing Group LLC
Attn: Drew Tuller, Senior Director Sales, Public Sector
601 11th Avenue North, 7th Floor
Nashville, Tennessee 37203

SECTION J – MASTER AGREEMENT ACCEPTANCE FORM

[Attachment to Follow]

CORETRUST

MASTER AGREEMENT ACCEPTANCE FORM

RESPONDENTS MUST SUBMIT THIS FORM COMPLETED AND SIGNED WITH THEIR RESPONSE IN ORDER TO BE CONSIDERED FOR AN AWARD.

The undersigned hereby proposes and agrees to furnish Products & Services in strict compliance with the terms, specifications, and conditions contained within this solicitation and the Master Agreement at the prices proposed within the submitted proposal, unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this proposal in collusion with any other Respondent, and that the contents of this proposal as to prices, terms, or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Company Name	**[TO BE COMPLETED BY SUPPLIER]**
Address	**[TO BE COMPLETED BY SUPPLIER]**
City/State/ZIP	**[TO BE COMPLETED BY SUPPLIER]**
Phone Number	**[TO BE COMPLETED BY SUPPLIER]**
Email Address	**[TO BE COMPLETED BY SUPPLIER]**
Printed Name	**[TO BE COMPLETED BY SUPPLIER]**
Job Title	**[TO BE COMPLETED BY SUPPLIER]**

Master Agreement Effective Date	
Master Agreement Termination Date	
Contract Number	

[SUPPLIER]_____

SUNY ORANGE / ORANGE COUNTY COMMUNITY COLLEGE

Authorized Signature	Authorized Signature
Printed Name	Printed Name
Title	Title
Date	Date

SECTION K – FORM OF ADMINISTRATION AGREEMENT

[Attachment to Follow]

CORETRUST

ADMINISTRATION AGREEMENT

THIS ADMINISTRATION AGREEMENT, including the Terms and Conditions attached hereto as Attachment A (collectively, this "**Admin Agreement**") is entered into as of _____ ("**Effective Date**") by and between CoreTrust Purchasing Group LLC, a Delaware limited liability company ("**CoreTrust**") and the Party identified in the table below ("**Supplier**") (each a "**Party**" and together the "**Parties**").

This Admin Agreement sets forth certain terms between CoreTrust and Supplier that apply to Supplier's provision of Products & Services to governmental agencies participating in CoreTrust's national cooperative purchasing program ("**Participating Agencies**"). For purposes of this Admin Agreement, any lead agency shall also be a Participating Agency.

Supplier Full Name:	
Supplier Address:	

Supplier National Account Manager:		**Notice Address(es)* per Section 6(f):**
Name:		**Please identify above any additional addresses to which a simultaneous copy should be sent.*
Title:		
Telephone:		
Email:		

CoreTrust Point of Contact:		**Notice Address(es) per Section 6(f):**
Name:	Drew Tuller	CoreTrust Purchasing Group LLC Attn: Chief Revenue Officer 601 11th Avenue North, 7th Floor Nashville, Tennessee 37203 With a copy to: CoreTrust Purchasing Group LLC Attn: General Counsel 601 11th Avenue North, 7th Floor Nashville, Tennessee 37203
Title:	Senior Director Sales, Public Sector	
Telephone:	518-538-1948	
Email:	Drew.Tuller@coretrustpg.com	

IN WITNESS WHEREOF, CoreTrust and Supplier have signed this Admin Agreement by their duly authorized representatives as of the Effective Date.

CORETRUST PURCHASING GROUP LLC

Authorized Signature

Printed Name

SUPPLIER

Authorized Signature

Printed Name

ATTACHMENT A – TERMS AND CONDITIONS

1. PARTY OBLIGATIONS

a. Mutual. Each Party shall cooperate in good faith to reasonably enable each Participating Agency's procurement of the Products & Services as contemplated hereunder.

b. CoreTrust. In addition to and without limiting Sections 1(a) and 4, CoreTrust shall conduct the following activities pursuant to this Admin Agreement and (as applicable) the Plan:

(i) Supplier Sales Training. CoreTrust shall during the Term develop, as appropriate and subject to Supplier approval (which approval shall not be unreasonably withheld, conditioned, or delayed), various sales training materials, sales tools, and marketing collateral to promote Supplier's Products & Services. In addition to the foregoing, CoreTrust shall (as appropriate) during the Term, and subject to CoreTrust's scheduling requirements: (1) conduct periodic sales trainings with Supplier sales representatives assigned to sell Products & Services; (2) provide such sales representatives with marketing collateral and sales tools to utilize with the Organizations, with particular focus on CoreTrust's procurement process and Organizations' legal ability in any applicable state (as further described in the Attachments) to purchase Products & Services without having to conduct their own bid or solicitation process; and (3) attend at least one Supplier company-wide sales and / or leadership meeting per year.

(ii) General Sales Support. CoreTrust shall, subject to CoreTrust's scheduling requirements, engage in Supplier sales efforts as agreed in writing between the Parties through participating in: (1) individual sales calls; (2) joint sales calls; (3) communications and customer service; (4) discussions and communication with Organizations during the sales process to address questions related to CoreTrust's procurement process, legal authority to purchase through the Cooperative Program, and Cooperative Program design; (5) trainings for Participating Agencies' teams; (6) regular business reviews to monitor Cooperative Program success; and (7) general contract administration.

(iii) Marketing. CoreTrust shall incorporate information about the Products & Services into CoreTrust's website and general collateral materials. CoreTrust and Supplier shall jointly develop and approve marketing materials to promote Products & Services, such as website content, print materials, talking points, press releases, and general correspondence. Subject to CoreTrust's scheduling requirements, CoreTrust shall market the Products & Services to Organizations as part of CoreTrust's ongoing Cooperative Program and other marketing activities, which may consist of: (1) general marketing of all of CoreTrust's master agreements, including Supplier's Products & Services; (2) marketing of Supplier's Products & Services specifically and / or as part of a package of selected master agreements to targeted Organizations; and (3) attending trade shows, conferences, and meetings, among other activities in CoreTrust's reasonable discretion.

c. Supplier. In addition to and without limiting Sections 1(a) and 4, Supplier shall conduct the following activities pursuant to this Admin Agreement and (as applicable) the Plan:

(i) Contract Administrator; Registration. Supplier shall identify a national account manager on the Cover Page and a separate executive corporate sponsor, each of whom is responsible for the overall management of this Admin Agreement, and notify CoreTrust promptly in writing following any change to such designee(s). Supplier is responsible for ensuring that each Organization has completed CoreTrust's registration process as designated by CoreTrust to Supplier prior to processing such Organization's first order.

(ii) Sales Commitment. Supplier shall market the Cooperative Program in the public sector as more thoroughly described in this Admin Agreement and the Plan. Supplier shall make available to interested Organizations such price lists or quotes as may be necessary for such Organizations to evaluate potential purchases of Products & Services, including without limitation publicizing and directly marketing to the Organizations (through print materials, appearances at conferences and promotional events, and other advertising and marketing activities) the benefits of CoreTrust's Cooperative Program and purchasing Products & Services through Supplier. Where Supplier has an existing contractual relationship for Products & Services with a state, Supplier shall notify such state of the Cooperative Program and transition the state to the pricing, terms, and conditions of a CoreTrust master agreement upon the state's request; provided, regardless of whether the state decides to transition to such master agreement, Supplier shall offer such master agreement to all Organizations located within the state.

(iii) Marketing and Training Commitment. Supplier shall, as more thoroughly set forth in the Plan (as applicable): (1) conduct training and education services about the Cooperative Program for the Organizations according to CoreTrust's reasonable scheduling requirements; (2) provide CoreTrust access to and use of Supplier's documents, presentations, and other materials applicable to this Admin Agreement and the services contemplated hereunder to enable CoreTrust to promote its Cooperative Program as contemplated hereunder; and (3) upon CoreTrust's reasonable request, provide information about the Participating Agencies' procurement of Products & Services which CoreTrust may use to improve its procurement processes.

(iv) Plan. Supplier shall work with CoreTrust to develop a Plan within the first ninety (90) days of the Term.

(v) Supplier Content. As requested by CoreTrust, Supplier shall provide Supplier Content for use on CoreTrust websites and for general marketing and publicity purposes as contemplated hereunder. During the Term, Supplier hereby grants to CoreTrust and its affiliates a non-exclusive, worldwide, royalty-free, transferable and sublicensable right and license to

reproduce, modify, distribute, publicly perform, publicly display, and use Supplier Content to perform CoreTrust's obligations under this Admin Agreement.

(vi) Performance Review. During the Term, upon CoreTrust's reasonable request, Supplier shall participate in a performance review meeting with CoreTrust to evaluate Supplier's performance hereunder with respect to the marketing of the Program.

2. TERM; TERMINATION

a. Term. The Term of this Admin Agreement five (5) years.

b. Termination. Supplier's failure to maintain its covenants and commitments contained in this Admin Agreement shall constitute a material breach of this Admin Agreement. If such breach is not cured within thirty (30) days of written notice to Supplier, in addition to any and all remedies available at law or equity, CoreTrust shall have the right to terminate this Admin Agreement, at CoreTrust's sole discretion.

c. Effects of Termination. Upon termination of this Admin Agreement for any reason: (i) Supplier shall continue making Administrative Fee payments to CoreTrust generated by Participating Agencies' purchase of Products & Services to the extent that Supplier continues to generate revenue from each Participating Agency's purchase of such Products & Services; and (ii) each Party shall immediately cease use of the other Party's trademarks, names, and logos.

3. FEES

a. Administrative Fee. Supplier shall pay CoreTrust the Administrative Fee for the preceding calendar month no later than thirty (30) days following the end of such calendar month. The Administrative Fee is payable in U.S. Dollars via wire to the payment account designated in writing by CoreTrust. All Administrative Fees not paid when due shall bear interest at a rate equal to the lesser of one-and-one-half percent (1.5%) per month or the maximum rate permitted by law until paid in full.

b. Reporting. No later than thirty (30) days after the end of each calendar month during the Term, Supplier shall deliver to CoreTrust the Administrative Fee Report. CoreTrust may compare Supplier's Administrative Fee Report with Participating Agencies' records and, if CoreTrust identifies a material discrepancy, CoreTrust shall notify Supplier in writing, and Supplier shall have thirty (30) days thereafter to resolve such discrepancy to CoreTrust's reasonable satisfaction. If such resolution requires payment of additional Administrative Fee amounts, Supplier shall remit payment of such balance to CoreTrust no later than fifteen (15) days thereafter; provided, if Supplier disputes CoreTrust's finding(s) of a discrepancy and / or the underlying Participating Agency documentation, the Parties shall engage an independent auditor to evaluate such discrepancy, and the cost of such independent audit shall be borne by Supplier. Additionally, in an effort to provide Participating Agencies transparency, Supplier will work with CoreTrust in providing transactional reporting via SFTP process or API connection ("**Agency Report**"). The Agency Report will capture itemized spend information, to the extent possible, identified by a Participating Agency, and will occur at a cadence set by CoreTrust, not to exceed monthly.

c. Audit. CoreTrust, whether directly or through an independent auditor or accounting firm, shall have the right to perform audits of Supplier's records related to its performance under this Admin Agreement, including inspection of books, records, and computer data relevant to Supplier's provision of Products & Services to Participating Agencies, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, such inspections and audits shall be conducted upon reasonable notice to Supplier and so as not to unreasonably interfere with Supplier's business or operations.

4. LEAD AGENCY COMPENSATION

a. Consideration. In consideration of the Lead Agency's role in developing, issuing, evaluating, and awarding the cooperative solicitation and resulting Master Agreement(s), CoreTrust Purchasing Group LLC ("CoreTrust") agrees to remit to the Lead Agency five percent (5%) of the total administrative fees collected by CoreTrust from Participating Suppliers under this Agreement.

b. Payment Schedule. Payments shall be made quarterly, within thirty (30) days following CoreTrust's receipt of the applicable administrative fees and shall be accompanied by a summary statement identifying the total fees received and the corresponding amount remitted to the Lead Agency.

c. Audit and Reconciliation. All such payments shall be subject to reconciliation and audit under Section 3(c) of this Agreement. CoreTrust's obligation is limited to the amount of administrative fees actually collected from Participating Suppliers.

d. No Impact on Participating Agencies or Suppliers. This provision applies solely between CoreTrust and the Lead Agency and imposes no cost, deduction, or obligation on any Participating Agency or Supplier.

5. REPRESENTATIONS & WARRANTIES

a. Mutual. Each Party hereby represents, warrants, and covenants that it does as of the Effective Date and shall during the Term comply with all applicable federal, state, and local laws, rules, regulations, and ordinances.

b. By Supplier. Supplier hereby represents and warrants that: (i) this Admin Agreement has received all necessary corporate authorizations and support of Supplier's executive management; (ii) it shall promote and market CoreTrust's Cooperative Program to Organizations; (iii) its sales force shall be trained, engaged, and committed to offering a master agreement to Organizations

through CoreTrust in the geographies agreed between the Parties; (iv) all sales under such master agreement shall be accurately and timely reported to CoreTrust; (v) its sales force shall be compensated, including sales incentives, for sales to Participating Agencies under the master agreement in a consistent or better manner compared to sales to Organizations if Supplier were not awarded such master agreement; (vi) it is the owner of or otherwise has the unrestricted right to grant the rights in and to Supplier Content as contemplated hereunder; and (vii) Supplier Content and any other materials or services provided to CoreTrust as contemplated hereunder shall not infringe, misappropriate, or otherwise violate the intellectual property or proprietary rights of any third party.

6. INDEMNIFICATION; LIMITATION OF LIABILITY

a. Indemnification. Supplier shall hold CoreTrust harmless from, and indemnify CoreTrust against, any and all claims, demands, and actions based upon or arising out of any activities the Supplier and its employees and agents may perform under this Admin Agreement and any related contracts or orders thereunder. Supplier shall defend any and all actions brought against CoreTrust based upon any such claims or demands.

b. Disclaimer. With respect to any purchases by any Participating Agency, CoreTrust shall not be: (i) construed as a dealer, re-marketer, representative, partner, or agent of any type of Supplier or any Participating Agency; (ii) obligated by, liable for, or in any way responsible for the Products & Services or any order of Products & Services made by any Participating Agency or any employee thereof or for any payment required to be made with respect to such order for Products & Services; and / or (iii) obligated by, liable for, or in any way responsible for any failure by any Participating Agency to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase Products & Services. CoreTrust makes no representation or guaranty with respect to any minimum purchases by any Participating Agency, whether individually or collectively, or any employee thereof under this Admin Agreement. CORETRUST EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING CORETRUST'S PERFORMANCE AS A CONTRACT ADMINISTRATOR. CORETRUST SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF CORETRUST IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. The terms of this Section 5 shall survive the termination of this Admin Agreement.

7. MISCELLANEOUS

a. General. This Admin Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior agreements, arrangements, representations, and understandings relating to the same (written or oral). All Attachments hereto are hereby incorporated and made a part of Admin Agreement. Any conflict among the terms and conditions of any document associated herewith shall be resolved in the following order of precedence: (i) any Attachment; (ii) these Terms and Conditions; and (iii) any other such associated document. This Admin Agreement may be amended, modified, or supplemented only by a written document expressly indicating such intent of the Parties that is executed and delivered by an authorized representative of each Party. No failure or delay by a Party in exercising any right, power, or privilege hereunder shall operate as a waiver, nor shall any single or partial exercise thereof preclude any further exercise of any right, power, or privilege. If a court of competent jurisdiction finds any provision of this Admin Agreement unenforceable or invalid, then such provision shall be ineffective to the extent of the court's ruling, and all remaining portions of the Admin Agreement remain in full force and effect. This Admin Agreement may be executed in two or more counterparts, and manually-executed counterparts may be delivered in electronic form, each of which is deemed an original, and all of which together constitute one and the same instrument. Paragraph headings contained herein are for reference only and are not substantive parts of this Admin Agreement. The use of the singular or plural shall include the other form. As used in this Admin Agreement, all references to "include" or "including" mean inclusive by way of example, and not restrictive by way of limitation, and all references to "day(s)" mean calendar days unless otherwise indicated. This Admin Agreement shall not be construed as prepared by one Party, but rather as if the Parties jointly prepared the same.

b. Relationship. Nothing contained in this Admin Agreement creates any agency, partnership, or other joint enterprise between the Parties. The Parties shall at all times be independent contractors. Neither Party has authority to contract for or bind the other in any manner whatsoever except as expressly set forth in this Admin Agreement. This Admin Agreement is made solely for the benefit of the Parties, and no other persons shall acquire or have any right under or by virtue of this Admin Agreement. Except as otherwise provided herein, all representations, warranties, covenants, and agreements of the Parties shall remain in full force and effect regardless of any termination of this Admin Agreement, in whole or in part.

c. Assignment. Supplier shall not assign this Admin Agreement nor its rights or obligations hereunder without CoreTrust's advance written consent. CoreTrust may in its sole discretion assign this Admin Agreement and / or its rights or obligations hereunder, if to a legal entity that has the authority and capacity to perform CoreTrust's obligations under this Admin Agreement. Any assignment in violation of this Section shall be null and void. This Admin Agreement shall bind upon and inure to the benefit of the Parties, their successors, and permitted assigns.

d. Governing Law. This Admin Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee and the United States of America, without regard to their respective conflict of laws principles. SUPPLIER AND CORETRUST EACH EXPRESSLY SUBMIT AND CONSENT TO THE JURISDICTION OF ANY TENNESSEE STATE COURT SITTING IN NASHVILLE, TENNESSEE OR THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF TENNESSEE WITH RESPECT TO ANY LEGAL PROCEEDING ARISING OUT OF, OR RELATING TO, THIS ADMIN

AGREEMENT. EACH PARTY EXPRESSLY WAIVES ANY OBJECTION THAT IT MAY HAVE BASED UPON LACK OF PERSONAL JURISDICTION, IMPROPER VENUE, OR *FORUM NON CONVENIENS*.

e. Force Majeure. The Parties' obligations hereunder shall be temporarily suspended during any period a Party is unable to carry out its obligations under this Admin Agreement by reason of a Force Majeure Event. Neither Party shall have any liability to the other Party for a delay in performance nor failure to perform to the extent this Admin Agreement is so temporarily suspended; provided: (i) nothing contained herein shall apply to payment obligations with respect to obligations which have already been performed under this Admin Agreement; and (ii) the affected Party: (1) promptly notifies the other Party of such Force Majeure Event and the reasonably expected duration thereof; (2) exercises commercially reasonable efforts to promptly remedy, remove, or mitigate the effects of such Force Majeure Event to the extent reasonably possible; and (3) promptly resumes performance of any suspended obligation upon cessation of such Force Majeure Event.

f. Notices. Each Party shall deliver all notices hereunder to the respective address provided on the Cover Page (as a Party may update pursuant to this Section 6(f)), by: (i) personal h, effective on delivery; (ii) certified mail, return receipt requested and postage prepaid, effective three (3) days following deposit with the U.S. Postal Service; or (iii) nationally recognized overnight courier service, effective the next business day following deposit therewith. The Parties may exchange correspondence via email concerning ordinary business matters hereunder; provided, formal notices due under this Admin Agreement are not effective unless sent pursuant to this Section 6(f).

g. Publicity. A Party may issue press releases or other public announcements with respect to this Admin Agreement only with the prior written consent of the other Party's authorized representative. CoreTrust may use Supplier's trademarks, names, and logos as provided by Supplier to CoreTrust. CoreTrust authorizes Supplier to use CoreTrust's trademarks, names, and logos solely as provided by CoreTrust to Supplier and for the purposes of this Admin Agreement. Each Party's use of the other Party's trademarks, names, and logos shall be limited to standard communication, including correspondence, newsletters, and website material, and joint marketing efforts, including, but not limited to, utilizing the same on correspondence, collateral, agreements, websites, newsletters, or other marketing materials promoting the Products & Services pursuant to this Admin Agreement. Notwithstanding the foregoing, the Parties understand and agree that except as provided herein, no Party shall have any right, title, or interest in the other Party's trademarks, names, and/or logos.

8. DEFINITIONS

(a) "**Administrative Fee**" means an amount equal to three percent (3%) of the total sales price of all Products & Services purchased by the Participating Agencies and billed by Supplier (excluding taxes).

(b) "**Administrative Fee Report**" means an electronic report summarizing all sales made under the Cooperative Program during the preceding calendar month, in the form attached hereto as Schedule 1.

(c) "**Attachment**" means the appendices attached hereto and made a part of this Admin Agreement.

(d) "**Force Majeure Event**" means an occurrence negatively affecting a Party's performance hereunder and which is beyond a Party's reasonable control, including an act of God or public enemy, act of terrorism, pandemic or epidemic, fire, flood, civil commotion, or closing of the public highways.

(e) "**Cooperative Program**" means CoreTrust's group purchasing organization operations, including without limitation its arrangements with certain vendors, strategic service partners, and other group purchasing entities.

(f) "**Organization(s)**" means (collectively) state, county, city, special district, and / or local government entities, school districts, private and public educational institutions, political subdivisions, state / regional / territorial agencies, state / regional / territorial governments, and other governmental agencies and nonprofit organizations.

(g) "**Plan**" means the sales and marketing plan through which the Parties shall advertise the Cooperative Program and benefits associated therewith to the Organizations, which plan shall include without limitation details concerning: (i) issuing co-branded press releases; (ii) publishing Cooperative Program details and contact information on both CoreTrust and Supplier websites; (iii) scheduling and holding training on any master purchasing agreement for the sales teams of both CoreTrust and Supplier; (iv) jointly participating in national and regional conferences; (v) jointly attending national and regional Participating Agency networking events; and (vi) designing, publishing, and distributing co-branded marketing materials; (vii) engaging in ongoing marketing and promotion of the Cooperative Program for the entire Term (*e.g.*, developing and presenting case studies, collateral pieces, and presentations).

(h) "**Products & Services**" means those products and services provided or otherwise made available by Supplier under this Admin Agreement.

(i) "**Supplier Content**" means graphics, media, and other content Supplier provides or otherwise makes available to CoreTrust hereunder.

SS

SCHEDULE 1 TO ATTACHMENT A - FORM OF ADMINISTRATIVE FEE REPORT

	File Type:	**ADMIN**	**Lead Agency ID:**	
	Supplier Name:		**Related Check/Wire #:**	
	Contract Number:		**Check/Wire Amount:**	
	Month:		**Total Fees for this Month for this contract:**	
	Year:			
	NOTE: For a complete list of Participating Agency ID's please check the CoreTrust Participating Agency Roster that is emailed to you by the CoreTrust. Every Participating Agency must have an ID listed with it. Please contact Customer Service at gethelp@coretrustpg.com if you need assistance.			
	DO NOT DELETE THIS ROW OR MARK IN CELL "A10" OR THE SYSTEM WILL NOT ACCEPT THE FILE.			
	Participating Agency ID (Provided by CoreTrust)	**Participating Agency Name**	**Monthly Net Sales**	**Monthly Admin Fees**

**All amounts to be stated in U.S. Dollars.*

Section L – Form of Master Intergovernmental Cooperative Purchasing Agreement

[Attachment to Follow]

MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

THIS MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT (this "**Agreement**") is entered into by and between those certain government agencies that execute a Lead Public Agency Certificate ("**Lead Agency(ies)**") with CoreTrust Purchasing Group LLC ("**CoreTrust**") to be appended and made a part hereof, and other government agencies (collectively, with Lead Agency, a "**Program Participant**") who participate in the cooperative purchasing programs administered by CoreTrust and / or its affiliates and subsidiaries (collectively, "**Program**") in the manner designated by Lead Agency and/or CoreTrust.

RECITALS

WHEREAS, after a competitive solicitation and selection process conducted by Lead Agencies, Lead Agencies enter into master agreements ("**Master Agreements**") with awarded suppliers to provide a variety of goods, products, and services ("**Products & Services**") to the applicable Lead Agency and Program Participants;

WHEREAS, Master Agreements are made available to Program Participants by Lead Agencies through the Program and provide that Program Participants may voluntarily purchase Products & Services on the same terms, conditions, and pricing as Lead Agency, subject to any applicable federal and / or local purchasing ordinances and the laws of the state of purchase;

WHEREAS, the parties hereto desire to comply with the requirements of any intergovernmental cooperative act, if applicable, to the laws of the state of purchase; and

WHEREAS, in addition to Master Agreements, the Program may from time-to-time offer Program Participants the opportunity to acquire Products & Services through other group purchasing agreements.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the mutual benefits to result, the parties hereto agree as follows:

1. COOPERATION. Each party shall facilitate the cooperative procurement of Products & Services.

2. COMPLIANCE WITH LAWS. The procurement of Products & Services by the Program Participant shall be conducted in accordance with and subject to the relevant federal, state, and local statutes, ordinances, rules, and regulations that govern Program Participant's procurement practices.

3. COMPLIANCE WITH CONTRACTUAL REQUIREMENTS. The cooperative use of Master Agreements and other group purchasing agreements shall be conducted in accordance with the terms and conditions of such agreements, except as modification of those terms and conditions is otherwise allowed or required by applicable federal, state, or local law.

4. INFORMATION SHARING. The Lead Agencies shall make available, upon reasonable request, information about Master Agreements which may assist in facilitating and improving the procurement of Products & Services by the Program Participant.

5. AGREEMENT ACCESS. Program Participant agrees that the Program may provide access to group purchasing organization ("**Cooperative**") agreements directly or indirectly by enrolling Program Participant in another Cooperative's purchasing program; provided, the purchase of Products & Services shall be at Program Participant's sole discretion.

6. PAYMENT. Program Participant shall make timely payments to the distributor, manufacturer, or other vendor (each a "**Supplier**") for Products & Services procured and received through any Master Agreement (each a "**CoreTrust Agreement**") in accordance with the terms and conditions of the Master Agreement.

7. ADMINISTRATIVE FEE. Program Participant acknowledges and agrees that CoreTrust may receive fees ("**Administrative Fees**") from Suppliers, which are typically calculated as a percentage of the dollar value of purchases made by a Program Participant under a CoreTrust Agreement.

8. RESTRICTIONS. Program Participant agrees that Products & Services purchased under any Master Agreements are for Program Participant's own use in the conduct of its business, and in no event shall Program Participant sell, resell, lease, or otherwise transfer goods purchased through CoreTrust Agreements to an unrelated third party unless expressly permitted by the terms of the applicable CoreTrust Agreement.

9. REMEDY; DISPUTE. Payment for Products & Services and inspections and acceptance of Products & Services ordered by Program Participant shall be the exclusive obligation of Program Participant. Disputes between Program Participant and any Supplier shall be resolved in accordance with the law and venue rules of the state of purchase unless otherwise agreed to by Program Participant and Supplier. The exercise of any rights or remedies by Program Participant shall be the exclusive obligation of Program Participant.

10. NON-CIRCUMVENTION. Program Participant shall not use this Agreement or the terms and conditions of any CoreTrust Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.

11. DISCLAIMER. Program Participant shall be responsible for the ordering of Products & Services under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a party procuring Products & Services under this Agreement. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, CORETRUST MAKES NO REPRESENTATIONS OR WARRANTIES REGARDING ANY PRODUCTS & SERVICES OR CORETRUST AGREEMENT AND SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY SUPPLIER OR OTHER PARTY UNDER A CORETRUST AGREEMENT.

12. TERMINATION. This Agreement shall remain in effect unless terminated by one party giving thirty (30) days' written notice to the other party. The provisions of Sections 5, 6, 7, 8, and 9 hereof shall survive any such termination.

13. SEVERABILITY. If any term or provision of this Agreement is held invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

14. ASSIGNMENT. This Agreement and the rights and obligations hereunder are not assignable by either party hereto without the prior written consent of the other party (which consent shall not be unreasonably withheld, conditioned, or delayed); provided, Program Participant and CoreTrust may assign their respective rights and obligations under this Agreement without the consent of the other party in the event either Program Participant or CoreTrust shall hereafter effect a corporate reorganization, consolidation, merger, merge into, sell to, or transfer all or substantially all of its properties or assets to another entity. Subject to the preceding sentence, this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this Section 14 shall be null and void.

15. ENTIRE AGREEMENT. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

16. LIABILITY. To the extent not prohibited by law, neither CoreTrust nor Program Participant shall indemnify, defend, and hold harmless each other from and against any losses, damages, and expenses arising from any third-party claims, proceedings, and / or demands resulting from the activities of Supplier and its employees or subcontractors in connection with the Program. NEITHER PROGRAM PARTICIPANT NOR CORETRUST SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, OF THE OTHER PARTY EVEN IF THAT PARTY IS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PARTIES ACKNOWLEDGE AND AGREE CORETRUST SHALL NOT BE LIABLE FOR ANY ACTION, OR FAILURE TO TAKE ACTION, OF SUPPLIER IN CONNECTION WITH THE PERFORMANCE OF SUPPLIER'S OBLIGATIONS UNDER A CORETRUST AGREEMENT.

17. ACKNOWLEDGMENT. Each party to this Agreement acknowledges it has read the Agreement and represents and warrants that it has the necessary legal authority and is legally authorized to execute and enter into this Agreement.

18. COMMENCEMENT. This Agreement shall take effect upon: (i) executing a Lead Public Agency Certificate; or (ii) the Program Participant registering on any Program website or other formal written means, as applicable.

SECTION M – LEAD PUBLIC AGENCY CERTIFICATE

[Attachment to Follow]

LEAD PUBLIC AGENCY CERTIFICATE

In its capacity as a Lead Agency for the CoreTrust Program, the Orange County Community College has read and agrees to the general terms and conditions set forth in the Master Intergovernmental Cooperative Purchasing Agreement ("**MICPA**") regulating the use of the Master Agreements and purchase of Products & Services that from time to time are made available by Lead Agency to Program Participants nationwide through CoreTrust. Copies of Master Agreements and any amendments thereto made available by Lead Agency shall be provided to Suppliers and CoreTrust to facilitate use by Program Participants.

I understand that the purchase of one or more Products & Services under the provisions of the MICPA is at the sole and complete discretion of the Program Participant.

LEAD AGENCY

_____
Authorized Signature

_____
Printed Name

_____
Title

SECTION N – TECHNICAL PROPOSAL

The selected Vendor's response to this solicitation shall be integrated into and designated as Section N – Technical Proposal of the final contract.

SECTION O – COST PROPOSAL

- The Cost Proposal Form, also known as the price sheet, is provided as a separate document alongside the solicitation document.
- The selected Vendor's pricing details shall be integrated into and designated as Section O – Cost Proposal.

13.1.1 Company History and Summary

The Respondent shall provide a Company History and Summary including the following information in Word or PDF format:

A. Brief history and description of the Supplier.

ODP Business Solutions is a leading provider of business services and supplies, products and technology solutions. Our company was incorporated in 1986 with the opening of our first retail store in Fort Lauderdale, Florida. Formed by the merger of Office Depot and OfficeMax, ODP Business Solutions is a leading global provider of products, services, and solutions for every workplace – whether your workplace is an office, home, school, or car.

The company has combined annual sales of approximately $7 Billion, employs 18,000 associates, and serves consumers and businesses in North America, has an award-winning e-commerce sites, and dedicated sales professionals and technicians. Through its banner brands, including ODP Business Solutions, Office Depot, OfficeMax, Veyer, and Grand & Toy, the company offers its customers the tools they need to focus on their passion for starting, growing, and running their organizations. The company's portfolio of exclusive product brands includes TUL, Foray, Brenton Studio, Ativa, WorkPRO, Realspace, and HighMark.

Atlas Acquisition

On December 10, 2025, Atlas Holdings ("Atlas") completed the previously announced acquisition of The ODP Corporation ("ODP" or the "Company"), a leading provider of products, services and technology solutions to businesses and consumers, in an all-cash transaction valued at approximately $1 billion. The transaction was approved by ODP's shareholders on December 5, 2025, and received all required regulatory approvals. Effective today, The ODP Corporation is a private and independently operated company and thus the Company's common stock has ceased trading and will be delisted from the NASDAQ stock exchange.

B. Total number and location of salespeople employed by Supplier.

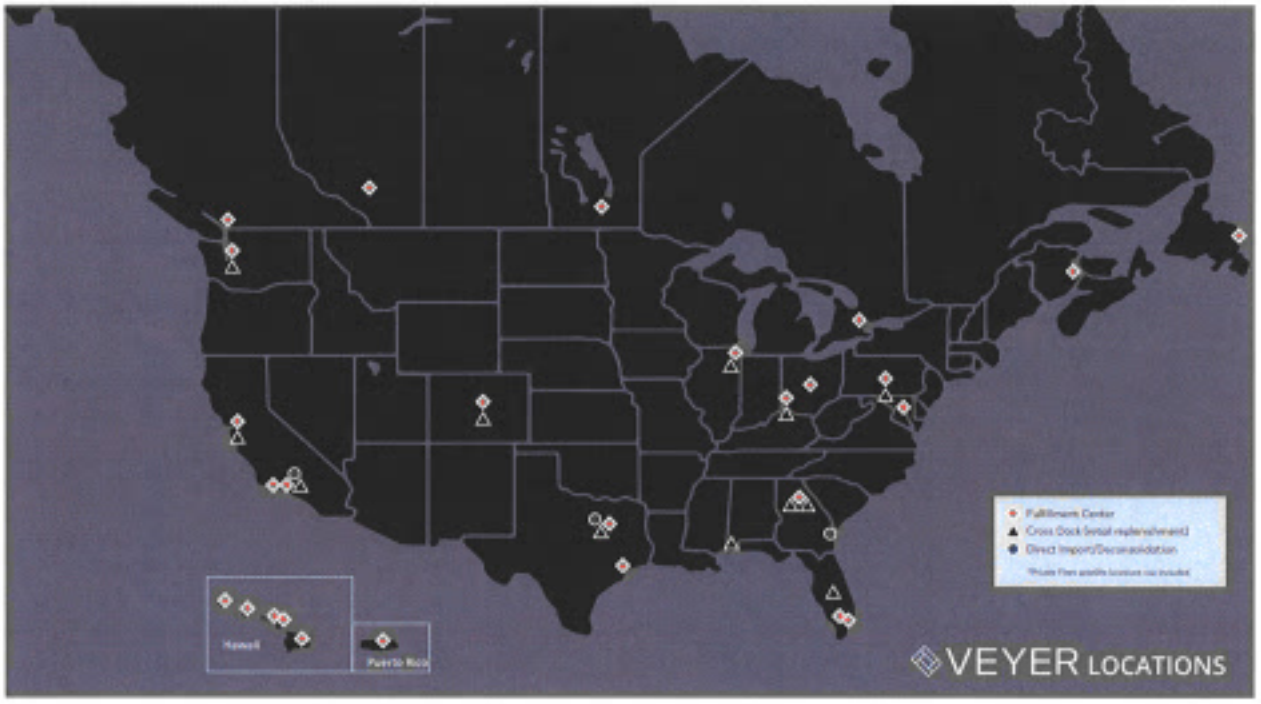
ODP Business Solutions has over 1,200 sales representatives in the U.S. providing account management to our contract customers.

Our key and strategic account management representatives are aligned to accounts based on a set of criteria including industry, segment, geography, and size.

C. Number and location of support centers (if applicable) and location of corporate office.

Distribution Centers

ODP Business Solutions, LLC owns and operates a nationwide network of 13 distribution centers and 14 crossdocks (warehouses) for customer delivery. Our centers have a state-of-the-art Warehousing System. We offer one-two business day delivery in most delivery areas and a goal of high fill rates. Our distribution centers are located in the following cities across the United States.



Corporate Office:

ODP Business Solutions, LLC

6600 North Military Trail

Boca Raton, Florida 33496

D. Annual sales for the three previous fiscal years.

2024 Revenue	$6,990,000,000
2023 Revenue	$7,831,000,000
2022 Revenue	$8,491,000,000

E. Description of In-Scope Offerings

ODP Business Solutions is a resource and a catalyst to help customers work better. We are a single source for everything customers need to be more productive, including the latest technology, core office supplies, print and document services, business services, facilities products, furniture, and school essentials.

F. Submit FEIN and Dun & Bradstreet reports.

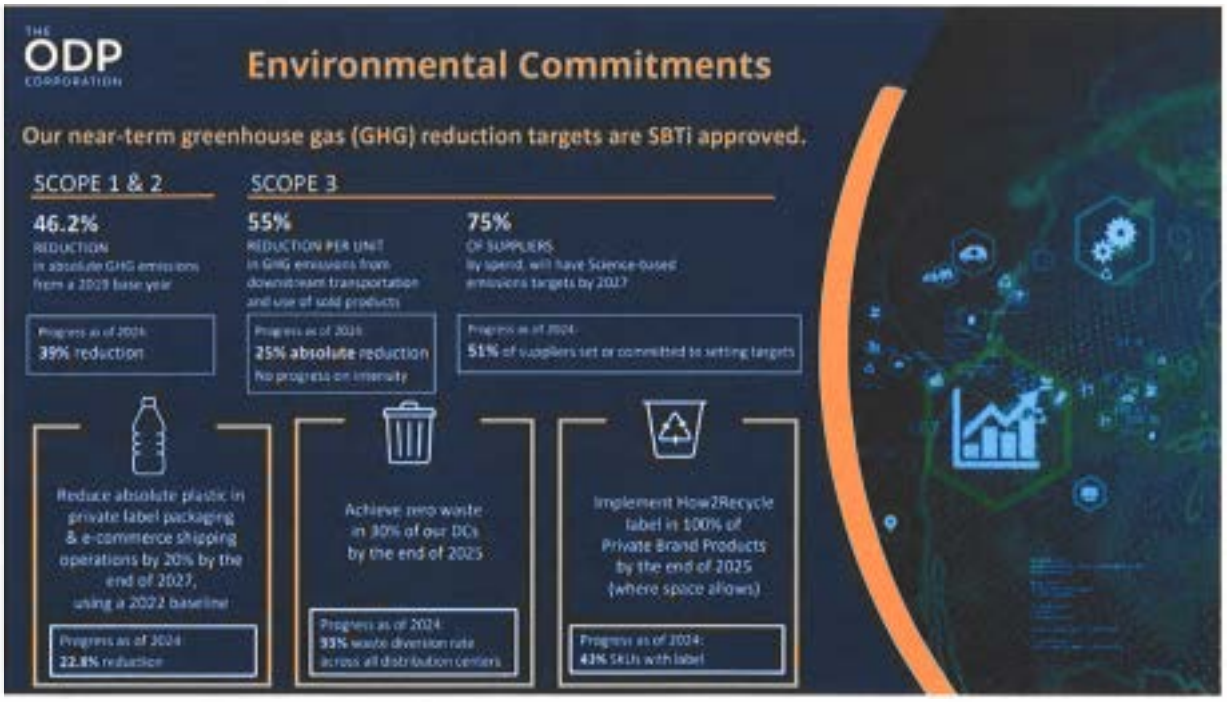
We have provided our 2024 10K Annual Report and latest D&B Reports as Attachments A and B.

G. Describe any green or environmental initiatives or policies.

Environmental Sustainability Policy

ODP Business Solutions has developed a sophisticated program to monitor, measure, and report on the results of our sustainability programs and efforts. At the close of each calendar year, we gather data and metrics to provide transparency around our practices as an organization. ODP Business Solutions' sustainability metrics are reported annually. Please see the link below for the latest copy of our Corporate Sustainability Report: ODP Corp 2025 Sustainability Report .

Please also see our ODP Environmental Commitments attachment for our complete company goals. This attachment also shows how we measure our success and progress towards our goals.



We are dedicated to supporting a healthier planet by reducing our environmental impact and empowering our customers and suppliers to do the same. Our initiatives, such as the ODP Business Solutions GreenerOffice ™ Rating System, GreenerOffice™ Delivery Service, and Greener Purchasing Program, along with our targets and policies, are designed to help customers meet their sustainability goals. We focus on enhancing our own operations while helping customers achieve their sustainability goals by offering high-quality, greener products with eco-conscious attributes and performance tracking

reports. To meet customers' requests, our sustainability practices emphasize buying, being, and selling greener.

H. Describe any historically underutilized business certifications supplier holds and the certifying agency. This may include business enterprises such as minority and women-owned, small or disadvantaged, disabled veterans, etc.

ODP Business Solutions is not a HUB vendor and do not have certifications. We do have a Strategic Supplier Network Commitment.

Furthermore, ODP Business Solutions®, is dedicated to fostering a 5C culture where everyone is valued and respected. The 5C culture is not just a core value for us it is essential to our success in the marketplace. Through our Strategic Supplier Network, we are proud to offer a wide selection of innovative and affordable products sourced from qualified small business enterprises. By partnering with these suppliers, we help our customers achieve their initiatives. **Please see our Attachment C- Strategic Supplier Commitment for additional details.**

I. Describe how the supplier differentiates itself from its competitors.

ODP Business Solutions' key differentiators include:

Human:

Dedicated Account Team: Take advantage of one of the largest service coverage footprints in the nation with the knowledge and tools to help you improve product and work efficiency, optimize budgets, and inform you of new and emerging business solutions.

Business Advisors: Our solution specialists are focused on helping you achieve your business goals by providing powerful insights to find the right solutions to help you execute. Our teams focus on continuous learning around industry trends so they can provide you with the most relevant service and support.

Comprehensive

Comprehensive Workspace Provisioner: From technology equipment and services to cleaning and breakroom products and office supplies —the offerings are continuously growing, evolving, and adapting to your needs.

Wide-Range Business Services: From office conceptualization and optimization to technology solutions and breakroom planning, our specialists will allow you to focus on what you do best while we take care of the rest.

Product Authenticity: We thoroughly vet our vendors to guarantee the products they sell live up to the quality expected and work with vendors to constantly evolve our offerings, so we always have the most innovative products and solutions.

Forward Thinking

People, Planet, and Prosperity: Whether you are looking for sustainable products from brands like Ecolab and Diversey, or green services like recycling programs, we have got you covered. Combined with a vast roster of women and minority-owned suppliers, we are dedicated to helping you achieve your environmental, social, and governance goals.

Innovation & Digital Platforms: Innovation is a core component of ODP Business Solutions. Capabilities like custom digital platforms, mobile optimization, and dashboard analytics are just a few of the ways we are pushing the client experience forward.

Accessible

Advanced Visibility & Reporting: Get full access to your purchasing history and financial metrics across your organization with our state-of-the-art, real-time user dashboard and mobile app. You can place orders,

approve, and create shopping lists on-the-go while achieving compliance through spend tracking and reviewing products by category.

Strategic Alliances: We partner with cooperatives and buying groups to increase your holistic sourcing efficiency by getting access to our wide breadth of products and world-class supply chain at contracted prices.

Customized Order Delivery: We can break up our deliveries to ensure the right quantities get into the hands of your teams wherever they are. Subscription services, special handling, and next day and free shipping options available to ensure you get exactly what you need, when you need it.

Extensive Supply Chain. We are dedicated to delivering the supplies and solutions that you need in a consistent and timely manner to help eliminate downtime and maximize productivity.

J. Provide a detailed history of any legal proceedings, including lawsuits, regulatory investigations, bankruptcy filings, or corporate restructuring within the past five years. Specify case outcomes, ongoing litigation exposure, and potential risks that may impact contract performance.

ODP Business Solutions, LLC is now a private company.However, there are no pending legal proceedings or any pending business litigation that would affect ODP Business Solutions' ability to support our customers or affect our ability to meet the stated requirements in this RFP.

K. Felony Conviction Notice: Indicate if the supplier
- is a publicly held corporation, and this reporting requirement is not applicable;
- is not owned or operated by anyone who has been convicted of a felony; or
- is owned or operated by an individual(s) who has been convicted of a felony and provides the names and convictions.

ODP Business Solutions, LLC is now a private company. On December 10, 2025, Atlas Holdings ("Atlas") completed the previously announced acquisition of The ODP Corporation ("ODP" or the "Company"), a leading provider of products, services and technology solutions to businesses and consumers, in an all-cash transaction valued at approximately $1 billion. The transaction was approved by ODP's shareholders on December 5, 2025, and received all required regulatory approvals. Effective today, The ODP Corporation is a private and independently operated company and thus the Company's common stock has ceased trading and will be delisted from the NASDAQ stock exchange.

L. Describe any debarment or suspension actions taken against the supplier within the last five years.

ODP Business Solutions is party to thousands of contracts. The majority of these contracts contain provisions allowing the agency to terminate the contract at any time, for convenience. There are myriad of reasons why an agency would elect to terminate a contract with ODP Business Solutions prior to the scheduled expiration date. There have been no contract terminations that would adversely affect ODP Business Solutions' ability to perform under this contract if selected as a vendor.

CORETRUST

CONFLICT OF INTEREST DISCLOSURE STATEMENT

PLEASE SIGN A OR B

A. I do not have any affiliations or financial interests with any segment of Orange County Community College/County of Orange, or any employee, board member or elected official.

Signature: Brian Abromovage Date: 12/26/2025

Name: Brian Abromovage Title: Vice President

Company Name: ODP Business Solutions, LLC

B. I have an affiliation or financial interest with Orange County Community College/County of Orange, employee, board member or elected official. The affiliation or financial interest is as follows (please be specific):

Signature: _____ Date: _____

Name: _____ Title: _____

Company Name: _____

CORETRUST

NON-COLLUSIVE BIDDING CERTIFICATION

Required by Section 103(d) of the General Municipal Law

MUST BE SIGNED BEFORE A NOTARY PUBLIC

By submission of this RFP, each vendor and each person signing on behalf of any Firm certifies, and in the case of a joint proposal, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

1) The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other vendor or with any competitor;

2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the vendor prior to opening, directly or indirectly, to any other vendor or to any competitor; and

3) No attempt has been made or will be made by the vendor to induce any other person, partnership, or corporation to submit or not to submit a proposal for the purpose of restricting competition.

NAME OF FIRM: ODP Business Solutions, LLC

Individual or Legal Name of Firm or Corporation

MAILING ADDRESS: 6600 North Military Trail

CITY/STATE/ZIP CODE: Boca Raton, Florida 33496

BY: _____

Signature of Representative of Firm or Corporation (blue or other non-black ink)

DATED: 12-30-25

Subscribed to under penalty of perjury under the laws of the State of ~~New York,~~ Pennsylvania this 30 day of Dec, 2025 as the act and deed of said individual, corporation or partnership.

_____

Notary Public, State of ~~New York~~ Pennsylvania

Commonwealth of Pennsylvania – Notary Seal
Bianca P. Sears, Notary Public
Luzerne County
My Commission Expires July 18, 2028
Commission Number 1449654

CORETRUST

INDEMNIFICATION AGREEMENT

The Firm agrees:

(a) that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the College, the Firm agrees to indemnify and hold harmless the College, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorney's fees or loss arising directly or indirectly out of the performance or failure to perform hereunder by the Firm or third parties under the direction or control of the Firm; and

(b) to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the Agreement and to bear all other costs and expenses related thereto.

AUTHORIZED SIGNATURE

12-30-25

DATE

Bianca P Sears

NOTARY PUBLIC

12-30-25

DATE

Commonwealth of Pennsylvania – Notary Seal
Bianca P. Sears, Notary Public
Luzerne County
My Commission Expires July 18, 2028
Commission Number 1449654

Docusign Envelope ID: 3D19C720-CBE9-4E1D-A051-026AAF838797

CORETRUST

IRANIAN ENERGY SECTOR DIVESTMENT

Certification Pursuant to Section 103-g of the New York State General Municipal Law

A. By submission of this bid/proposal, each Offeror/proposer and each person signing on behalf of any Offeror/proposer certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each Offeror is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the New York State Finance Law.

B. A Bid/Proposal shall not be considered for award, nor shall any award be made where the condition set forth in Paragraph A above has not been complied with; provided, however, that in any case the Offeror/proposer cannot make the foregoing certification set forth in Paragraph A above, the Offeror/proposer shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefor. Where Paragraph A above cannot be complied with, the Purchasing Unit to the political subdivision, public department, agency or official thereof to which the bid/proposal is made, or his designee, may award a bid/proposal, on a case by case business under the following circumstances:

1. The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012, and the Offeror/Proposer has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or

2. The political subdivision makes a determination that the goods or services are necessary for the political subdivision to perform its functions and that, absent such an exemption, the political subdivision would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

ODP Business Solutions, LLC

Company Name

DocuSigned by:
Brian Abromowage

Signature

Vice President

Title

12/26/2025

Date

Docusign Envelope ID: 3D19C720-CBE9-4E1D-A051-026AAF838797

PERSON AUTHORIZED TO RECEIVE NOTICE

(COMPLETE IF DIFFERENT THAN PERSON SUBMITTING BID FORM)

Name: Jennifer Jimenex

Title: Senior Sales Contract Manager, Public Sector Cooperatives

Address: 6600 North Military Trail

Boca Raton, Florida 33496

Phone: 408-603-9011

Email: jennifer.jimenez@odpbusiness.com

CORETRUST

NON DISCRIMINATION IN EMPLOYMENT IN NORTHERN IRELAND:
MacBRIDE FAIR EMPLOYMENT PRINCIPLES

In accordance with §165 of the State Finance Law, the Contractor stipulates that it either has no business operations in Northern Ireland, or if it does have such business operations, it shall take lawful steps in good faith to conduct such operations in accordance with the MacBride Fair Employment Principles.
PLEASE READ AND INITIAL EITHER STATEMENT #1 OR STATEMENT #2. DO NOT INITIAL BOTH STATEMENTS.

_X____ 1. The Contractor, and any individual or legal entity in which the Contractor holds a 10% or greater ownership interest and any individual or legal entity that holds a 10% or greater ownership interest in the Contractor has no business operations in Northern Ireland.

_____ 2. The Contractor, and any individual or legal entity in which the Contractor holds a 10% or greater ownership interest and any individual or legal entity that holds a 10% or greater ownership interest in the Contractor shall take lawful steps in good faith to conduct any business operations they have in Northern Ireland in accordance with the MacBride Fair Employment Principles and shall permit the independent monitoring of their compliance with such principles.

DocuSigned by:
X Brian Abromovage
Signature

___Brian Abromovage_____
Print Name

REFERENCES: List the five (5) largest organizations for which you currently provide the same or similar service. Include names, addresses, email, and phone numbers of the persons most familiar with your services.

1. Contact Name	Adrian Ferreira Director, Strategic Sourcing – Facilities and Capital Programs
Company Name	University of California, Office of the President
Address	
Phone	T: 510-987-0304
Email	Email: adrian.ferreira@ucop.edu
2. Contact Name	Alma Rosa Mendoza
Company Name	Senior Buyer |Commodity Manager, University of California, San Diegor
Address	10280 Torrey Pines Drive Suite 350 9500 Gilman Drive #0914 La Jolla, CA 92093-0914
Phone	858.822.4390
Email	armendoza@ucsd.edu
3. Contact Name	Jacob Zade, Procurement Services
Company Name	Florida International University
Address	11200 SW 8th Street, CSC 432 Miami, FL 33199
Phone	T. (305) 348-4320 F. (305) 348-3600
Email	email: ypinasza@fiu.edu
4. Contact Name	Alejandro Salaman, Manager, Strategic Sourcing for Professional & Business Services University Finance and Administration
Company Name	Rutgers, The State University of New Jersey
Address	57 US Highway 1 New Brunswick, NJ 08901-8554
Phone	848-932-2931
Email	
5. Contact Name	Stephan Walczak, Strategic Sourcing Manager,
Company Name	Louisiana State University
Address	Pleasant Hall, 1146, Baton Rouge, LA 70802
Phone	225-578-2303
Email	swalczak@lsu.edu

Question #1:
Can the Lead Agency confirm that no minimum or estimated quantities will be provided, and pricing should be structured as **catalog-based**, volume-agnostic, and accessible to all participating agencies?

Answer #1:
Yes. No minimum or estimated quantities are provided or implied under this solicitation. This is a nationwide cooperative contract with an unknown and variable number of Participating Agencies. Pricing shall therefore be structured as catalog-based and discount-driven, not quantity-dependent. All purchases are made at the sole discretion of Participating Agencies.

Question #2:
Should vendors price **FOB Destination (delivered)** or **FOB Origin**? If FOB Destinations will the SUNNY provide us the quantities?

Answer #2:
Pricing shall be FOB Destination (Delivered) unless otherwise expressly stated in the Respondent's proposal and accepted by the Lead Agency. No quantities will be provided. Participating Agencies will place orders independently, and delivery obligations apply regardless of order size.

Question #3:
Does SUNY Orange expect:

- a **single flat discount** off our standard commercial price list,
- **category-based discounts** (chairs, desks, panels, etc.),
- **volume-tier discounts**, or
- a custom **CoreTrust-specific catalog**?

If we submit a standardized catalog, can Participating Agencies request **non-catalog items** if they fall within the furniture category?

Answer #3:
Respondents shall submit pricing in accordance with the requirements of this bid, including **Section O – Cost Proposal [REVISED]** and catalog discount pricing.

Within that framework, Respondents may propose a commercially reasonable catalog-based pricing structure, including but not limited to:

- a single flat discount off a standard commercial price list,
- category-based discounts,
- tiered discounts, or
- a CoreTrust-specific catalog.

Pricing will be evaluated based on transparency, competitiveness, and usability for Participating Agencies. Non-catalog items may be offered only if they fall within the awarded scope of Products & Services and are priced in accordance with the awarded pricing methodology disclosed in the Cost Proposal.

Question #4:
Please confirm which of the following are considered in scope:

- Office seating
- Workstations & cubicles
- Desks & tables
- Storage (pedestals, cabinets)
- Accessories (monitor arms, keyboard trays)
- File Cabinets etc.

Are installation and decommissioning services allowed under this contract?

Answer #4:
Please note that based on the price list - this solicitation will be primarily scored on traditional office supplies not furniture. You may include furniture in your catalog submissions.

All listed items are considered in scope, provided they fall within the awarded Product & Service categories:

- Office seating
- Workstations and cubicles
- Desks and tables
- Storage (pedestals, cabinets, file cabinets)
- Accessories (monitor arms, keyboard trays, etc.)

Installation, delivery, assembly, decommissioning, and related services may be offered where required by a Participating Agency and permitted under applicable law. Any such services must comply with all local, state, and federal labor requirements, including prevailing wage laws where applicable.

Question #5:
Should pricing be based on the Lead Agency (SUNY Orange) region only, with adjustments applied later when Participating Agencies place orders? This is important because labor rates (install, delivery, PW requirements) vary by jurisdiction.

Answer #5:
No. Pricing shall not be limited to the Lead Agency's geographic region.

This is a national cooperative contract, and pricing must be structured to support purchases by Participating Agencies nationwide. Vendors may clearly disclose regional pricing variables (e.g., labor or installation), but pricing assumptions shall not be restricted to SUNY Orange's location.

Question #6:
Should service pricing be submitted as:

- hourly rates,
- menu-based rates, or
- project-based estimates?

Answer #6:
Respondents may submit service pricing using one or more of the following methods:

- hourly rates,
- menu-based pricing, and/or
- project-based estimates.

All service pricing must be clearly disclosed and capable of being evaluated and applied by Participating Agencies at the time of purchase.

Question #7:
Are there minimum warranty standards expected for furniture (e.g., 5-year, 10-year)? Should warranty variations be clarified in the catalog?

Answer #7:
This is primarily an office supplies contract and will be scored as such, While furniture is a component it is not the primary purpose of the solicitation.

No specific minimum warranty term is mandated. Respondents shall clearly disclose applicable warranties within their catalog or proposal materials. Warranty terms may be considered as part of the Best Value evaluation.

Question #8:
Does the College prefer a "Good / Better / Best" tiered catalog approach, or a single-line catalog?

Answer #8:
There is no required or preferred catalog format. Respondents may submit either a single-line catalog or a tiered ("Good / Better / Best") catalog approach, provided that pricing is submitted in accordance with Section O – Cost Proposal and is clear, transparent, and consistently applicable to Participating Agencies.

Question #9:
What is the permitted frequency for price adjustments (annually, semi-annually)? What documentation is required to justify price increases?

Answer #9:
Price adjustments, if permitted, shall be governed by the Master Agreement and any applicable escalation provisions therein. Any request for price increases must be supported by objective documentation and is subject to review and approval in accordance with the contract terms.

Question #10:
What is the official cutoff date for submitting RFIs for this solicitation?

Answer #10:

The official cutoff date for submitting questions is stated in the Schedule of Events.

Question #11:
Are we bidding on any items, or is this a discounted pricing Bid? Do you know if there is any particular group of supplies you want us to bid on?

Answer #11:
The pricing matrix for this solicitation requires market basket pricing of specific items and quantities and discount of catalog and discount of web pricing. Please see Answer #3 for additional information.

CORETRUST

RECEIPT OF ADDENDA

PLEASE NOTE: If addenda have been issued, this must be completed.

OFFEROR hereby acknowledges receipt of the following Addenda and has included these requirements in the Bid. (If none, so state and affix signature).

Addendum No. 1 Dated 12/11/2025

Addendum No. 2 Dated 12/11/2025

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

or

☐ None

Signature: Brian Abromovage

Printed Name: Brian Abromovage

Docusign Envelope ID: 3D19C720-CBE9-4E1D-A051-026AAF838797

SECTION C – FEDERAL CONTRACT TERMS AND CONDITIONS

[Attachment to Follow]

CORETRUST

FEDERAL CONTRACT TERMS AND CONDITIONS

When a participating agency seeks to procure goods and services using funds under a Federal grant or contract, specific Federal laws, regulations, and requirements may apply in addition to those under state law, including without limitation the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (sometimes referred to as the "**Uniform Guidance**" or "**EDGAR**" requirements).

All Respondents submitting proposals must complete this Federal Contract Terms and Conditions certification form regarding Respondent's compliance with certain requirements which may be applicable to specific participating agency purchases using Federal grant funds. This completed form shall be made available to Participating Agencies for their use while considering their purchasing options when using Federal grant funds. Participating Agencies may also require supplier partners to enter into ancillary agreements, in addition to the Master Agreement's general terms and conditions, to address the Participating Agency's specific contractual needs, including contract requirements for a procurement using Federal grants or contracts.

For each of the items below, Respondent should certify its agreement and ability to comply, where applicable, by having its authorized representative sign the acknowledgment at the end of this form. If Respondent fails to complete any item in this form, CoreTrust shall consider Respondent's response to be that it is unable or unwilling to comply. A negative response to any of the items may, if applicable, impact the ability of a participating agency to purchase from the supplier partner using Federal funds.

1. SUPPLIER PARTNER VIOLATION OR BREACH OF CONTRACT TERMS

Contracts for more than the simplified acquisition threshold currently set at one hundred fifty thousand dollars ($150,000), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 USC 1908, must address administrative, contractual, or legal remedies in instances where supplier partners violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Any contract award shall be subject to the Master Agreement, as well as any additional terms and conditions in any purchase order, participating agency ancillary contract, or Participating Agency construction contract agreed upon by supplier partner and the Participating Agency which must be consistent with and protect the Participating Agency at least to the same extent as the Master Agreement.

The remedies under this agreement are in addition to any other remedies that may be available under law or in equity. By submitting a proposal, you agree to these supplier partner violation and breach of contract terms.

2. TERMINATION FOR CAUSE OR CONVENIENCE

When a participating agency expends Federal funds, the participating agency reserves the right to immediately terminate any agreement in excess of ten thousand dollars ($10,000) resulting from this procurement process in the event of a breach or default of the agreement by supplier partner in the event supplier partner fails to: (1) meet schedules, deadlines, and / or delivery dates within the time specified in the procurement solicitation, contract, and / or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and / or the procurement solicitation. Participating agency also reserves the right to terminate the contract immediately, with written notice to supplier partner, for convenience, if participating agency believes, in its sole discretion that it is in the best interest of participating agency to do so. Respondent shall be compensated for work performed and accepted and goods accepted by participating agency as of the termination date if the contract is terminated for convenience of participating agency. Any award under this procurement process is not exclusive and participating agency reserves the right to purchase goods and services from other supplier partners when it is in participating agency's best interest.

3. EQUAL EMPLOYMENT OPPORTUNITY

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."



The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Supplier partner agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and supplier partner agrees that it shall comply with such provision.

4. DAVIS-BACON ACT

When required by Federal program legislation, supplier partner agrees that, for all participating agency prime construction contracts / purchases in excess of two thousand dollars ($2,000), supplier partner shall comply with the Davis-Bacon Act (40 USC 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, supplier partner is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determinate made by the Secretary of Labor. In addition, supplier partner shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Supplier partner agrees that, for any purchase to which this requirement applies, the award of the purchase to the supplier partner is conditioned upon supplier partner's acceptance of the wage determination.

Supplier partner further agrees that it shall also comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.") The Act provides that each supplier partner or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

5. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Where applicable, for all participating agency contracts or purchases in excess of one hundred thousand dollars ($100,000) that involve the employment of mechanics or laborers, supplier partner agrees to comply with 40 USC 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 USC 3702 of the Act, supplier partner is required to compute the wages of every mechanic and laborer on the basis of a standard work week of forty (40) hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one-and-a-half times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. The requirements of 40 USC 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. RIGHT TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

If the participating agency's Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Supplier partner agrees to comply with the above requirements when applicable.

7. CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act (33 USC 1251-1387), as amended – Contracts and subgrants of amounts in excess of one hundred fifty thousand dollars ($150,000) must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

When required, supplier partner agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

CORETRUST

8. DEBARMENT AND SUSPENSION

Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Supplier partner certifies that supplier partner is not currently listed on the government-wide exclusions in SAM, is not debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier partner further agrees to immediately notify CoreTrust and all Participating Agencies with pending purchases or seeking to purchase from supplier partner if supplier partner is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9. BYRD ANTI-LOBBYING AMENDMENT

Byrd Anti-Lobbying Amendment (31 USC 1352) - Supplier partners that apply or bid for an award exceeding one hundred thousand dollars ($100,000) must file the required certification. Each tier certifies to the tier above that it shall not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. As applicable, supplier partner agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352).

Brian Abromowitz
1C09BC77E49B4A...
Respondent's **SIGNATURE**

10. PROCUREMENT OF RECOVERED MATERIALS

For participating agency purchases utilizing Federal funds, Supplier partner agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may be required to confirm estimates and otherwise comply. The requirements of Section 6002 includes procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds ten thousand dollars ($10,000) or the value of the quantity acquired during the preceding fiscal year exceeded ten thousand dollars ($10,000); procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. PROFIT AS A SEPARATE ELEMENT OF PRICE

For purchases using Federal funds in excess of one hundred fifty thousand dollars ($150,000), a participating agency may be required to negotiate profit as a separate element of the price. See, 2 CFR 200.324(b). When required by a participating agency, supplier partner agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, supplier partner agrees that the total price, including profit, charged by supplier partner to the participating agency shall not exceed the awarded pricing, including any applicable discount, under supplier partner's Master Agreement.

12. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Supplier partner agrees that recipients and subrecipients are prohibited from obligating or expending loan or grant funds to procure or obtain, extend, or renew a contract to procure or obtain, or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system from companies described in Public Law 115-232, section 889. Telecommunications or video surveillance equipment or services produced or provided by an entity that

the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country are also prohibited.

13. DOMESTIC PREFERENCES FOR PROCUREMENTS

For participating agency purchases utilizing Federal funds, Respondent agrees to provide proof, where applicable, that the materials, including but not limited to, iron, aluminum, steel, cement, and other manufactured products are produced in the United States.

"**Produced in the United States**" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"**Manufactured products**" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

14. GENERAL COMPLIANCE AND COOPERATION WITH PARTICIPATING AGENCIES

In addition to the foregoing specific requirements, supplier partner agrees, in accepting any purchase order from a Participating Agency, it shall make a good faith effort to work with Participating Agencies to provide such information and to satisfy such requirements as may apply to a particular participating agency purchase or purchases including without limitation applicable recordkeeping and record retention requirements.

15. APPLICABILITY TO SUBCONTRACTORS

Supplier partner agrees that all contracts it awards pursuant to the Master Agreement shall be bound by the foregoing terms and conditions.

By my signature below, I certify that the information in this form is true, complete, and accurate and that I am authorized by my company to make this certification and all consents and agreements contained herein.

Brian Abromovage	DocuSigned by: Brian Abromovage 1C0935C77C46B46A...	12/26/2025
Printed Name of Representative	*Signature*	*Date*

ODP Business Solutions, LLC	6600 North Military Trail Boca Raton, Florida 33496	11-8657778
Company Name	*Address*	*DUNS No. (if applicable)*

CORETRUST

ATTACHMENT 1 - OWNERSHIP DISCLOSURE FORM

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: ODP Business Solutions, LLC

Organization Address: 6600 North Military Trail Boca Raton, Florida 33496

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☐ For-Profit Corporation (any type)
- ☒ Limited Liability Company (LLC)
- ☐ Partnership
- ☐ Limited Partnership
- ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Part II

☐ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Address
The ODP Corporation	6600 North Military Trail Boca Raton, Florida 33496 Owns 100% of ODP Business Solutions, LLC
ACR Ocean Resources, LLC ACR Ocean Resources, LLC is beneficially owned	100 Northfield Street Greenwich, CT 06830 Owns 100% of The ODP Corporation
d/b/a Atlas Holding LLC?	

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed**.

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s
N/A	

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above**. The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address
N/A	

Part IV CERTIFICATION

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the **[New Jersey Government Entity]** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with **[NJ Government Entity]** to notify the **[NJ Government Entity]** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the **[NJ Government Entity]** to declare any contract(s) resulting from this certification void and unenforceable.

CORETRUST

NEW JERSEY BUSINESS COMPLIANCE

Respondents intending to do business in the State of New Jersey shall comply with policies and procedures required by New Jersey statutes. All Respondents must complete and submit the following forms to meet the requirements of doing business in this state. Failure to comply shall affect the ability to promote the Master Agreement in the State of New Jersey as required hereunder.

INCLUDED IN PROPOSAL	ATTACHMENT	FORM
X	Attachment 1	Ownership Disclosure Form
X	Attachment 2	Non-Collusion Affidavit
X	Attachment 3	Affirmative Action Affidavit
X	Attachment 4	Political Contribution Disclosure Form
X	Attachment 5	Stockholder Disclosure Certification
X	Attachment 6	Certification of Non-Involvement in Prohibited Activities in Iran
X	Attachment 7	New Jersey Business Registration Certificate
X	Attachment 8	Certification of Non-Involvement in Prohibited Activities in Russia or Belarus

New Jersey vendors are required to comply with the following New Jersey statutes when applicable:

(1) All anti-discrimination laws, including those contained in N.J.S.A. 10:2-1 through N.J.S.A. 10:2-14, N.J.S.A. 10:5-1, and N.J.S.A. 10:5-31 through 10:5-38;

(2) Prevailing Wage Act, N.J.S.A. 34:11-56.26, for all contracts within the contemplation of the Act;

(3) Compliance with Public Works Contractor Registration Act, N.J.S.A. 34:11-56.26; and

(4) Bid and Performance Security, as required by the applicable municipal or state statutes.

[Attachments to Follow]

CORETRUST

ATTACHMENT 2 – NON-COLLUSION AFFIDAVIT
(N.J.S.A. 52:34-15)

Respondent Name:	ODP Business Solutions, LLC
Respondent Address:	6600 North Military Trail Boca Raton, Florida 33496

State of ~~New Jersey~~ Pennsylvania
County of ~~Ocean~~ Luzerne

I, Brian Abromovage, residing in Pennsylvania in the County of Luzerne, State of Pennsylvania of full age, being duly sworn according to law on my oath depose and say that:

I am the Vice President of the firm of ODP Business Solutions, LLC, the Respondent making the Proposal for the goods, services, or public work specified under the Higher Education Office Supplies attached proposal, and that I executed the said proposal with full authority to do so; that said Respondent has not directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above proposal; and that all statements contained in said bid proposal and in this affidavit are true and correct, and made with full knowledge that the Coretrust Purchasing Group LLC relies upon the truth of the statements contained in said bid proposal and in the statements contained in this affidavit in awarding the contract for the said goods, services, or public work.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by ODP Business Solutions, LLC.

Subscribed and sworn to
before me this day
DECEMBER 30, 2025

Notary Public Signature

My Commission expires AUG 26
2029

(Seal)

Commonwealth Of Pennsylvania - Notary Seal
JOHN MINETOLA, Notary Public
Luzerne County
My Commission Expires August 26, 2029
Commission Number 1217811

Signature

Brian Abromovage
Type or print name of affiant under signature

Docusign Envelope ID: F77C60E0-5760-412E-AAE9-44189887193F

Certification **67402**

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-May-2025** to **15-May-2028**

ODP BUSINESS SOLUTIONS, LLC
6600 NORTH MILITARY TRAIL
BOCA RATON FL 33496

ELIZABETH MAHER MUOIO
State Treasurer

CORETRUST

ATTACHMENT 3 – AFFIRMATIVE ACTION AFFIDAVIT
(P.L. 1975, c. 127)

Respondent Full Name:	ODP Business Solutions, LLC
Respondent Address:	6600 North Military Trail Boca Raton, Florida 33496

Proposal Certification: Indicate below your company's compliance with the New Jersey Affirmative Action regulations. Respondent's proposal shall be accepted even if not in compliance at this time. No contract and / or purchase order may be issued, however, until all Affirmative Action requirements are met.

Required Affirmative Action Documentation:
Respondent shall submit with its proposal:

(1) Letter of Federal Affirmative Action Plan Approval

OR

(2) Certificate of Employee Information Report

OR

(3) Employee Information Report Form AA302

Public Work – Project Cost over $50,000:

(1) If Respondent has no approved Federal or New Jersey Affirmative Action Plan, Company shall complete New Jersey Form AA-201 upon award; or
(2) Respondent has a federal or New Jersey Affirmative Action Plan, and the certificate is enclosed.

I further certify the statements and information contained herein are complete and correct to the best of my knowledge and belief.

DocuSigned by:
Brian Abromovage
Authorized Signature

Brian Abromovage
Printed Name

Vice President
Title

1/6/2026
Date

CORETRUST

MANDATORY AFFIRMATIVE ACTION LANGUAGE
N.J.S.A. 10:5-31 *et seq.* (P.L. 1975, c. 127)
N.J.A.C. 17:27

PROCUREMENT, PROFESSIONAL, AND SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, shall not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. The contractor shall take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause.

The contractor or subcontractor, where applicable shall, in all solicitations or advertisement for employees placed by or on behalf of the contractor, state that all qualified applicants shall receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation.

The contractor or subcontractor, where applicable, shall send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to attempt in good faith to employ minority and female workers trade consistent with the applicable county employment goal prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, C.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, C.127, as amended and supplemented from time to time.

The contractor or subcontractor agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and that it shall discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the state of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading, and lay-off to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor and its subcontractors shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (NJAC 17:27).

DocuSigned by:
Brian Abramovage
1C09BC77E45B48A...
Signature of Respondent

CORETRUST

ATTACHMENT 4 – C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Public Agency Instructions

This page provides guidance to public agencies entering into contracts with business entities that are required to file Political Contribution Disclosure forms with the agency. **It is not intended to be provided to contractors.** What follows are instructions on the use of form local units can provide to contractors that are required to disclose political contributions pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271, s.2). Additional information is available in Local Finance Notice 2006-1 (https://www.nj.gov/dca/divisions/dlgs/resources/lfns_2006.html).

1. The disclosure is required for all contracts in excess of $17,500 that are **not awarded** pursuant to a "fair and open" process (N.J.S.A. 19:44A-20.7).

2. Due to the potential length of some contractor submissions, the public agency should consider allowing data to be submitted in electronic form (i.e., spreadsheet, pdf file, etc.). Submissions must be kept with the contract documents or in an appropriate computer file and be available for public access. **The form is worded to accept this alternate submission.** The text should be amended if electronic submission shall not be allowed.

3. The submission must be **received from the contractor and** on file at least 10 days prior to award of the contract. Resolutions of award should reflect that the disclosure has been received and is on file.

4. The contractor must disclose contributions made to candidate and party committees covering a wide range of public agencies, including all public agencies that have elected officials in the county of the public agency, state legislative positions, and various state entities. The Division of Local Government Services recommends that contractors be provided a list of the affected agencies. This shall assist contractors in determining the campaign and political committees of the officials and candidates affected by the disclosure.

a) The Division has prepared model disclosure forms for each county. They can be downloaded from the "County PCD Forms" link on the Pay-to-Play web site at https://www.state.nj.us/dca/divisions/dlgs/programs/pay_2_play.html. They shall be updated from time-to-time as necessary.

b) A public agency using these forms **should edit them to properly reflect the correct legislative district(s)**. As the forms are county-based, **they list all legislative districts** in each county. **Districts that do not represent the public agency should be removed from the lists.**

c) Some contractors may find it easier to provide a single list that covers all contributions, regardless of the county. These submissions are appropriate and should be accepted.

d) The form may be used "as-is", subject to edits as described herein.

e) The "Contractor Instructions" sheet is intended to be provided with the form. It is recommended that the Instructions and the form be printed on the same piece of paper. The form notes that the Instructions are printed on the back of the form; where that is not the case, the text should be edited accordingly.

f) The form is a Word document and can be edited to meet local needs, and posted for download on web sites, used as an e-mail attachment, or provided as a printed document.

5. It is recommended that the contractor also complete a "Stockholder Disclosure Certification." This shall assist the local unit in its obligation to ensure that contractor did not make any prohibited contributions to the committees listed on the Business Entity Disclosure Certification in the 12 months prior to the contract. (See Local Finance Notice 2006-7 for additional information on this obligation) A sample Certification form is part of this package and the instruction to complete it is included in the Contractor Instructions. **NOTE: This section is not applicable to Boards of Education.**



ATTACHMENT 4 – C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Contractor Instructions

Business entities (contractors) receiving contracts from a public agency in the state of New Jersey that are NOT awarded pursuant to a "fair and open" process (defined at N.J.S.A. 19:44A-20.7) are subject to the provisions of P.L. 2005, c. 271, s.2 (N.J.S.A. 19:44A-20.26). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- any State, county, or municipal committee of a political party
- any legislative leadership committee*
- any continuing political committee (a.k.a., political action committee)
- any candidate committee of a candidate for, or holder of, an elective office:
    - of the public entity awarding the contract;
    - of that county in which that public entity is located;
    - of another public entity within that county; or
    - of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county.

The disclosure must list reportable contributions to any of the committees that exceed $300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A. 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A. 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- individuals with an "interest" ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- all principals, partners, officers, or directors of the business entity or their spouses
- any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filing as continuing political committees (PACs).

When the business entity is a natural person, "a contribution by that person's spouse or child, residing therewith, shall be deemed to be a contribution by the business entity." [N.J.S.A. 19:44A-20.26(b)] The contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor's responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details (along with a signed cover sheet) may be used as the contractor's submission and is disclosable to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This shall assist the agency in meeting its obligations under the law. **NOTE: This section does not apply to Board of Education contracts.**

*N.J.S.A. 19:44A-3(s): "The term "legislative leadership committee" means a committee established, authorized to be established, or designated by the President of the Senate, the Minority Leader of the Senate, the Speaker of the General Assembly or the Minority Leader of the General Assembly pursuant to section 16 of P.L.1993, c.65 (C.19:44A-10.1) for the purpose of receiving contributions and making expenditures."

CORETRUST

ATTACHMENT 4 – C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

Required Pursuant to N.J.S.A. 19:44A-20.26

This form or its permitted facsimile must be submitted to the local unit no later than 10 days prior to the award of the contract.

Part I – Vendor Information

Vendor Name:	ODP Business Solutions, LLC		
Address:	6600 North Military Trail		
City:	Boca Raton	State: Florida	Zip: 33496

The undersigned, being authorized to certify, hereby certifies that the submission provided herein represents compliance with the provisions of N.J.S.A. 19:44A-20.26 and as represented by the Instructions accompanying this form.

DocuSigned by:
Brian Abromovage
1038B027E955484...

Signature of Vendor	Printed Name	Title
	Brian Abromovage	Vice President

Part II – Contribution Disclosure

Disclosure requirement: Pursuant to N.J.S.A. 19:44A-20.26 this disclosure must include all reportable political contributions (more than $300 per election cycle) over the 12 months prior to submission to the committees of the government entities listed on the form provided by the local unit.

☐ Check here if disclosure is provided in electronic form.

Contributor Name	Recipient Name	Date	Dollar Amount
NONE			$

☐ Check here if the information is continued on subsequent page(s).

CORETRUST

NOT APPLICABLE

ATTACHMENT 4

List of Agencies with Elected Officials Required for Political Contribution Disclosure

N.J.S.A. 19:44A-20.26

County Name:

State: Governor, and Legislative Leadership Committees

Legislative District #s:

State Senator and two members of the General Assembly per district.

County:

Freeholders	County Clerk	Sheriff
{County Executive}	Surrogate	

Municipalities (Mayor and members of governing body, regardless of title):

USERS SHOULD CREATE THEIR OWN FORM, OR DOWNLOAD FROM THE PAY TO PLAY SECTION OF THE DLGS WEBSITE A COUNTY-BASED, CUSTOMIZABLE FORM.

CORETRUST

ATTACHMENT 5 – STOCKHOLDER DISCLOSURE CERTIFICATION

Name of Business: ODP Business Solutions, LLC

☐ X I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholders owns 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business organization:

☐ Partnership
☐ Limited Partnership
☐ Subchapter S Corporation
☐ Corporation
☐ X Limited Liability Corporation
☐ Sole Proprietorship
☐ Limited Liability Partnership

Sign and notarize the form below and, if necessary, complete the stockholder list below. Use more space as necessary.

Stockholders:

Name: The ODP Corp.
Home Address: 6600 N Military Tr.
Boca Raton, FL 33496 Owns 100% of ODP Business Solutions, LLC

Name: ACR Ocean Resources, LLC is beneficially owned by investment funds managed by Atlas FRM LLC (d/b/a Atlas Holding LLC)
Home Address: 100 Northfield St.
Greenwich, CT 06830 Owns 100% of The ODP Corp

Name:
Home Address:

Subscribed and sworn to
before me this day
DECEMBER 30, 2025

Notary Public Signature

My Commission expires AUG 26, 2029

(Seal)

Commonwealth Of Pennsylvania - Notary Seal
JOHN MINETOLA, Notary Public
Luzerne County
My Commission Expires August 26, 2029
Commission Number 1217811

Affiant

Brian Abromovage, Vice President
Type or print name of affiant under signature

Docusign Envelope ID: F77C60E0-5760-412E-AAE9-44189887193F

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY - DIVISION OF PURCHASE AND PROPERTY
33 WEST STATE STREET, P.O. BOX 230 TRENTON, NEW JERSEY 08625-0230

BID SOLICITATION # AND TITLE: BID #: ITB-OCCC-2026-21 Higher Education Office Supplies

VENDOR NAME: ODP Business Solutions, LLC

Pursuant to N.J.S.A. 52:32-57, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must certify that neither the person nor entity, nor any of its parents, subsidiaries, or affiliates, is identified on the New Jersey Department of the Treasury's Chapter 25 List as a person or entity engaged in investment activities in Iran. The Chapter 25 list is found on the Division's website at https://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf. Vendors/Bidders must review this list prior to completing the below certification. If the Director of the Division of Purchase and Property finds a person or entity to be in violation of the law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX

☑ I certify, pursuant to N.J.S.A. 52:32-57, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4), that neither the Vendor/Bidder listed above nor any of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List of entities determined to be engaged in prohibited activities in Iran.

OR

☐ I am unable to certify as above because the Vendor/Bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List. I will provide a detailed, accurate and precise description of the activities of the Vendor/Bidder, or one of its parents, subsidiaries or affiliates, has engaged in regarding investment activities in Iran by completing the information requested below.

Entity Engaged in Investment Activities _____
Relationship to Vendor/ Bidder _____
Description of Activities _____

Duration of Engagement _____
Anticipated Cessation Date _____

**Attach Additional Sheets If Necessary.*

CERTIFICATION

I, the undersigned, certify that I am authorized to execute this certification on behalf of the Vendor, that the foregoing information and any attachments hereto, to the best of my knowledge are true and complete. I acknowledge that the State of New Jersey is relying on the information contained herein, and that the Vendor is under a continuing obligation from the date of this certification through the completion of any contract(s) with the State to notify the State in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I may be subject to criminal prosecution under the law, and it will constitute a material breach of my contract(s) with the State, permitting the State to declare any contract(s) resulting from this certification void and unenforceable.

DocuSigned by:
Brian Abromovage
1C098C77E45B48A...
Signature

12/26/2025
Date

Brian Abromovage, Vice President
Print Name and Title

CORETRUST

ATTACHMENT 7 – NEW JERSEY BUSINESS REGISTRATION CERTIFICATE (N.J.S.A 52:32-44)

Suppliers wishing to do business in New Jersey must submit their State Division of Revenue issued Business Registration Certificate as part of their proposal. Failure to do so shall disqualify Supplier from offering products or services in New Jersey through any resulting contract.

State of NJ - Department of the Treasury - Division of Revenue Business Registration Certificate

Docusign Envelope ID: F77C60E0-5760-412E-AAE9-44189887193F

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:	ODP BUSINESS SOLUTIONS LLC
Trade Name:	
Address:	P.O. BOX 5029 BOCA RATON, FL 33431
Certificate Number:	2690742
Effective Date:	May 11, 2022
Date of Issuance:	May 05, 2023

For Office Use Only:

20230505104127865

CORETRUST

ATTACHMENT 8 – CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendori") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: https://sanctionssearch.ofac.treas.gov/. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

(X) A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

( ) B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

( ) C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

_____

_____

_____

_____

_____

_____

(Attach Additional Sheets If Necessary.)

ODP Business Solutions, LLC
Company Name

86-2161688
FEID Number

Docusigned by:
Brian Abromovage
1C09BC77E45B45A...
Signature of Authorized Agent

Brian Abromovage
Typed Name

1/6/2026
Date

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 10-K

(Mark One)

☒ **Annual Report Pursuant to Section 13 or 15 (d) of the Securities Exchange Act of 1934**
For the fiscal year ended December 28, 2024

Or

☐ **Transition Report Pursuant to Section 13 or 15 (d) of the Securities Exchange Act of 1934**
For the transition period from _____ to

Commission file number 1-10948

The ODP Corporation

(Exact Name of Registrant as Specified in its Charter)

Delaware		**85-1457062**
(State or Other Jurisdiction of Incorporation or Organization)		(I.R.S. Employer Identification No.)
6600 North Military Trail, Boca Raton, Florida		**33496**
(Address of Principal Executive Offices)		(Zip Code)

(561) 438-4800
(Registrant's telephone number, including area code)

Securities registered pursuant to Section 12(b) of the Act:

Title of Each class	Trading Symbol(s)	Name of Each Exchange on which Registered
Common Stock, par value $0.01 per share	**ODP**	**The NASDAQ Stock Market (NASDAQ Global Select Market)**

Securities registered pursuant to Section 12(g) of the Act: None

Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes ☒ No ☐

Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act. Yes ☐ No ☒

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days: Yes ☒ No ☐

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files): Yes ☒ No ☐

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer" "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.:

Large accelerated filer	☒	Accelerated filer	☐	Non-accelerated filer	☐
Smaller reporting company	☐	Emerging growth company	☐		

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

Indicate by check mark whether the registrant has filed a report on and attestation to its management's assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. ☒

If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. ☐

Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to §240.10D-1(b). ☐

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes ☐ No ☒

The aggregate market value of common stock held by non-affiliates of the registrant as of June 30, 2024 (based on the closing market price of the common stock on the Composite Tape on June 28, 2024) was approximately $1,298,991,046 (determined by subtracting from the number of shares outstanding on that date the number of shares held by affiliates of the registrant).

The number of shares outstanding of the registrant's common stock, as of the latest practicable date: At February 19, 2025, there were 29,817,246 outstanding shares of The ODP Corporation Common Stock, $0.01 par value.

Documents Incorporated by Reference:

Certain information required for Part III of this Annual Report on Form 10-K is incorporated by reference to The ODP Corporation's definitive Proxy Statement for its 2025 Annual Meeting of Shareholders, to be filed with the Securities and Exchange Commission within 120 days after close of the registrant's fiscal year covered by this Annual Report.

TABLE OF CONTENTS

The order and presentation of this Annual Report on Form 10-K differ from that of the traditional U.S. Securities and Exchange Commission ("SEC") Form 10-K format. We believe that our format better presents the relevant sections of this document and enhances readability. See "Form 10-K Cross-Reference Index" within Financial Statements and Supplemental Details for a cross-reference index to the traditional SEC Form 10-K format.

Fundamentals of Our Business	Page
The Company	3
How We Organize Our Business	4
Our Capital	5
Our Strategy	6
Who Manages Our Business	9
Other Key Information	
Risk Factors	11
Cybersecurity	24
Properties	26
Legal Proceedings	26
Market for Our Common Stock, Related Stockholder Matters and Issuer Purchases of Equity Securities	27
Management's Discussion and Analysis (MD&A)	
Overview	29
Operating Results by Division	33
Liquidity and Capital Resources	38
Critical Accounting Policies and Estimates	42
Significant Trends, Developments and Uncertainties	44
Market Sensitive Risks and Positions	44
Seasonality	45
New Accounting Standards	45
Quantitative and Qualitative Disclosures About Market Risk	46
Controls and Procedures	
Management's Disclosures	46
Auditor's Report on Internal Control over Financial Reporting	48
Reference to the Proxy Statement	
Directors, Executive Officers and Corporate Governance	49
Executive Compensation	49
Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters	49
Certain Relationships and Related Transactions, and Director Independence	49
Principal Accountant Fees and Services	50
Financial Statements and Supplemental Details	
Exhibits and Financial Statement Schedules	51
Signatures	54
Auditor's Report on the Financial Statements	56
Consolidated Statements of Operations	58
Consolidated Statements of Comprehensive Income (Loss)	59
Consolidated Balance Sheets	60
Consolidated Statements of Cash Flows	61
Consolidated Statements of Stockholders' Equity	62
Notes to Consolidated Financial Statements	63
Form 10-K Cross-Reference Index	102

FORWARD-LOOKING STATEMENTS

This Annual Report on Form 10-K for the fiscal year ended December 28, 2024 ("Annual Report") contains forward-looking statements, within the meaning of the Private Securities Litigation Reform Act of 1995 (the "Reform Act"), that involve risks and uncertainties. These forward-looking statements include both historical information and other information that can be used to infer future performance. Examples of historical information include annual financial statements and the commentary on past performance contained in Management's Discussion and Analysis of Financial Condition and Results of Operations ("MD&A"). While certain information has specifically been identified as being forward-looking in the context of its presentation, we caution you that, with the exception of information that is historical, all the information contained in this Annual Report should be considered to be "forward-looking statements" as referred to in the Reform Act. Without limiting the generality of the preceding sentence, any time we use the words "estimate," "project," "intend," "expect," "believe," "anticipate," "continue," "may," "will" and similar expressions, we intend to clearly express that the information deals with possible future events and is forward-looking in nature. Certain information in MD&A is clearly forward-looking in nature, and without limiting the generality of the preceding cautionary statements, we specifically advise you to consider all of MD&A in the light of the cautionary statements set forth herein.

Much of the information in this Annual Report that looks towards future performance of The ODP Corporation and its consolidated subsidiaries is based on various factors and important assumptions about future events that may or may not actually come true. As a result, our operations and financial results in the future could differ materially and substantially from those we have discussed in this Annual Report. Significant factors that could impact our future results are provided in "Risk Factors" within Other Key Information in this Annual Report. Other risk factors are incorporated into the text of MD&A, which should itself be considered a statement of future risks and uncertainties, as well as management's view of our businesses. We assume no obligation (and specifically disclaim any such obligation) to publicly update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as required by law.

In this Annual Report, unless the context otherwise requires, the "Company," "ODP," "we," "us," and "our" refer to The ODP Corporation and its subsidiaries.

THE COMPANY

The ODP Corporation (including its consolidated subsidiaries, "ODP" or the "Company") is a leading provider of products, services and technology solutions through an integrated business-to-business ("B2B") distribution platform and omni-channel presence, which includes supply chain and distribution operations, dedicated sales professionals, online presence, and a network of Office Depot and OfficeMax retail stores. We were incorporated in the state of Delaware in 1986 with the name Office Depot, Inc. and opened our first retail store in Fort Lauderdale, Florida on October 9, 1986.

Our vision is to empower every business, professional and consumer with the products and services they need to achieve more every day. We achieve our vision by driving our low-cost business model and continuing to provide our customers with innovative products and services they need to sustainably grow their businesses. We remain focused on driving stable growth and deploying a disciplined capital management strategy, which has helped position us as a leading provider of business products, services and supplies, and digital workplace technology solutions to small, medium, and enterprise-level businesses. Our foundation is our 5C culture, which is customer, commitment, creativity, change and caring.

We operate through three reportable segments including ODP Business Solutions, LLC; Office Depot, LLC; and Veyer, LLC. These three synergistic and defined business divisions position us to deliver value as follows:

B2B Distribution	Omnichannel Retail	3rd Party Logistics
Expand margins, grow in adjacent markets and categories, cash flow	***Generate stable cash flow***	***Drive incremental income by leveraging current asset base***

FISCAL YEAR

Our fiscal year results are based on a 52- or 53-week calendar ending on the last Saturday in December. Fiscal year 2024 had 52 weeks and ended on December 28, 2024. Fiscal year 2023 had 52 weeks and ended on December 30, 2023. Fiscal year 2022 had 53 weeks and ended on December 31, 2022. Certain subsidiaries operate on a calendar year basis; however, the reporting difference did not have a material impact on 2024 and the other periods presented.

AVAILABLE INFORMATION

We make available, free of charge, on the "Investor Relations" section of our website, investor.theodpcorp.com, our annual reports on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K and amendments to those reports filed or furnished pursuant to Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), as soon as reasonably practicable after we electronically file or furnish such materials to the United States Securities and Exchange Commission ("SEC"). The SEC maintains an Internet site that contains reports, proxy and information statements and other information regarding issuers, such as the Company, that file electronically with the SEC. The address of that website is www.sec.gov.

Additionally, our corporate governance materials, including our bylaws, corporate governance guidelines, charters of the Audit, Compensation & Talent, and Corporate Governance & Nominating Committees, and our code of ethical behavior may be found under the "Investor Relations" section of our website, investor.theodpcorp.com.

HOW WE ORGANIZE OUR BUSINESS

At December 28, 2024, our operations are organized into three reportable segments (or "Divisions"): ODP Business Solutions Division, Office Depot Division, and Veyer Division. We sold our Varis Division in the fourth quarter of 2024. We sold our CompuCom Division in the first quarter of 2022. Additional information regarding our Divisions is presented in MD&A and in Note 4. "Segment Information" in Notes to Consolidated Financial Statements located in Financial Statements and Supplemental Details of this Annual Report.

ODP BUSINESS SOLUTIONS DIVISION

The ODP Business Solutions Division, or ODP BSD, is our leading B2B distribution solutions provider serving small, medium, and enterprise level companies, including those in the public and education sectors. This segment operates in the United States, Puerto Rico, the U.S. Virgin Islands, and Canada. The ODP Business Solutions Division sells nationally branded, as well as our private branded, office supply and adjacency products and services to customers, who are served through a dedicated sales force, catalogs, telesales, and electronically through our Internet websites. Adjacency products and services include cleaning, janitorial and breakroom supplies, office furniture, technology products, and copy and print services. Starting in 2025, ODP BSD expanded its hospitality supplies categories within its adjacency products. This segment also includes our Federation entities, which are over 20 regional office supply distribution businesses acquired by us as part of our transformation to expand our reach and distribution network into geographic areas that were previously underserved, and which continue to operate under their own brand names. The acquisition of these businesses has allowed for an effective and accretive means to expand our distribution reach, target new business customers, and grow our offerings beyond traditional office supplies.

In 2024, we continued to build on several initiatives to expand our margins, grow in adjacency product and services categories, and increase cash flows of ODP BSD, including the following:

- maintain strength in traditional office supplies by providing a customized experience for our customers, and offering differentiated value;
- expand customer base through targeted business customer acquisitions and continued strong retention trends;
- drive sales in our adjacency categories by offering customers opportunities to save via consolidating vendors and leveraging our national distribution footprint;
- provide a highly customizable digital customer experience, including subscription services and reporting and analytic tools;
- partner with key vendors to add new products to our assortment of offerings; and
- continue our highly successful Federation strategy to acquire new small business customers while also expanding in underserved markets.

OFFICE DEPOT DIVISION

The Office Depot Division is our leading provider of retail consumer and small business products and services distributed through a fully integrated omni-channel platform of 869 Office Depot and OfficeMax retail locations in the United States, Puerto Rico and the U.S. Virgin Islands, and an eCommerce presence (www.officedepot.com). Our Office Depot Division sells office supplies, technology products and solutions, business machines and related supplies, cleaning, breakroom and facilities products, personal protective equipment, and office furniture, as well as offering business services including copying, printing, digital imaging, mailing, shipping, and technology support services. In addition, the print needs for retail and business customers are facilitated through our regional print production centers. Our Office Depot Division aims to serve small business, home office, educational customers, and consumers better than anyone else can by providing a unique combination of value, convenience and customer engagement.

We have a broad representation across the United States with the largest concentration of our retail stores in Texas, California, and Florida. Most of our retail stores are located in leased facilities that currently average over 20,000 square feet. To better serve our customers and to provide more options in how they choose to shop, we have a Buy Online-Pickup in Store ("BOPIS") offering, and a 20 minute in-store or curbside pick-up guarantee for online orders placed two hours before our store closing time in all locations. We also offer same-day delivery in selected markets.

In 2024, we continued to build on several initiatives to drive cash flow generation from our Office Depot Division, including the following:

- expand our assortment of offerings to new adjacencies relevant to our core customer segments, including arts and crafts, home office organization and décor, select greeting cards and party supplies, and small business services;

- expand our industry-leading in-store pickup program while improving our online and mobile conversion rate and average order size;
- optimize store footprint and carefully manage expenses to remain highly profitable; and
- optimize growing our 5C culture, giving back to our local communities and supporting equal opportunities in education and entrepreneurship.

In 2020, we implemented the Maximize B2B Restructuring Plan, a restructuring plan to re-align our operational focus to support our "business-to-business" solutions and IT services business units and improve costs. Implementation of the Maximize B2B Restructuring Plan was expected to be substantially completed by the end of 2023. In December 2022, our Board of Directors approved to extend the program through the end of 2024. The Maximize B2B Restructuring Plan aims to generate savings through optimizing the Company's retail footprint, removing costs that directly support the Retail business and additional measures to implement a company-wide low-cost business model, which will then be invested in accelerating the growth of the Company's business-to-business platform. Since the implementation of the Maximize B2B Restructuring Plan, we have closed a total of 340 retail stores as a result of this plan. Refer to Note 3. "Merger, Restructuring and Other Activity" in Notes to Consolidated Financial Statements for additional information.

VEYER DIVISION

The Veyer Division is our supply chain, distribution, procurement and global sourcing operation, which specializes in B2B and consumer business service delivery, with core competencies in distribution, fulfillment, transportation, global sourcing and purchasing. The Veyer Division's customers include our Office Depot Division and ODP Business Solutions Division, as well as third-party customers. The Veyer Division also includes the Company's global sourcing operations in Asia.

The Veyer Division's assets and capabilities include eight million square feet of infrastructure through a nationwide network of distribution centers ("DCs"), crossdocks, and other facilities, which provides for coverage in all the key markets we serve. We have a workforce of approximately 3,000 team members, and a robust network of dedicated national and international carrier partnerships, supporting ocean, line haul, less than truckload and national small parcel capacity. We have a private fleet of over 500 vehicles in the Veyer Division's delivery fleet and a nationwide last-mile delivery service. With our network coverage, we can reach 98.5% of the U.S. population for next day services across multiple distribution points, whether they are retail stores, consumer homes, or businesses. Our local and global sourcing offices in Asia select, source and purchase products each year in office product, technology, furniture, cleaning and breakroom categories, including private brands, all of which we distribute for our customers throughout our network. These assets are supported by quality technology that supports a high level of service for our customers and reduces Veyer Division's operating costs.

In 2024, we continued to build on several initiatives to drive incremental income through our Veyer Division, including the following:

- deliver exceptional service and competitive pricing to Office Depot and ODP Business Solutions to ensure they achieve their business objectives and remain highly competitive in the markets they serve;
- utilize available existing capacity to attract and grow with new customers, including in the third-party logistics segment where there is demand for our services and capabilities;
- modernize key functionality to ensure we provide great value to our customers, for example, through automated technology and robotics in our DCs and crossdock facilities;
- drive a low-cost business model to drive profitability; and
- invest in sales and marketing of our third-party services.

OUR CAPITAL

INTELLECTUAL PROPERTY

We currently operate under the brand names Office Depot®, OfficeMax® and Grand & Toy®, as well as others. We hold trademark registrations and pending applications domestically and worldwide for these operating brands as well as for a wide assortment of private branded products and services including "Office Depot," "OfficeMax®," "Foray®," "Ativa®," "TUL®," "Realspace®," "WorkPro®," "Brenton Studio®," "Highmark®," "Executive Suite®," "Juku®," "Grand & Toy®," and others. We also hold issued patents and pending patent applications domestically and worldwide for certain private branded products, such as shredders, office chairs and writing instruments.

HUMAN CAPITAL MANAGEMENT

As of January 25, 2025, we had approximately 19,000 full-time and part-time employees from continuing operations as compared to 20,000 full-time and part-time employees as of January 27, 2024. The year-on-year change is mainly attributable to planned store closures and other cost reduction measures. We also utilize independent contractors and temporary personnel to supplement our workforce. Our key human capital management objectives are to attract, retain and develop talent to drive our strategy for long-term success.

Our Board of Directors provides oversight on certain human capital management matters, including through its Compensation & Talent Committee. The Compensation & Talent Committee is responsible for overseeing and providing perspective on our strategies and policies including with respect to pay equity, recruiting, retention, training and development, and workplace environment and safety consistent with our culture, objectives and strategy. At The ODP Corporation, we are committed to promoting a safe, trusting environment where all of our associates, customers and vendors feel valued, respected and accepted.

Human capital engagement and development underpins our efforts to execute our strategy. Our approach to employee engagement is centered on fostering a safe and transparent workplace culture that respects and values differences in perspectives, experiences and backgrounds. We achieve this through multiple forums for employee engagement and feedback, including town hall meetings, executive roundtables, focus groups, on-demand feedback surveys, and individual one-on-one meetings between leaders and team members. The leadership teams across our business use employee feedback to regularly check-in and gauge employee engagement, utilizing the survey results and feedback to gain insights, identify strengths and areas of opportunity, and take actions to improve.

We continue to invest in our employees' career growth and provide a range of personal and professional development opportunities through our enterprise learning platform, special projects, coaching and mentoring, and other avenues. Through these opportunities, our employees can expand their networks, skillsets and leadership competencies, contributing to their overall growth and well-being, leading to increased job satisfaction, motivation, and a positive work environment.

We have a demonstrated history of investing in our workforce through comprehensive and competitive compensation and benefits, and a focus on employee health and well-being. A key component of our foundation is our 5C Culture, which is built on five key cultural values: "customer," "commitment," "change," "caring," and "creativity." Our 5C Culture drives exceptional performance in everything we do. We focus on the skills and behaviors that matter most, shaping our culture through actions.

OUR STRATEGY

SUPPLY CHAIN

Our supply chain is managed by our Veyer Division. Refer to the "How we organize our business" section above for further information on our supply chain capabilities and resources. We believe that inventory held in our DCs is at levels sufficient to meet current and anticipated customer needs. Certain purchases are sent directly from the manufacturer, industry wholesaler or other primary supplier to our customers or retail stores. Some supply chain facilities and some retail locations also house sales offices, showrooms, and administrative offices supporting our contract sales channel.

As of December 28, 2024, we operated a total of 68 DCs and crossdock facilities from continuing operations in the United States, Puerto Rico, and Canada. Including our satellite locations, we had over 90 facilities in our distribution network. Refer to "Properties" within Other Key Information for more details.

MERCHANDISING AND SERVICES

Our merchandising and services strategy is to meet our customers' needs by offering a broad selection of nationally branded office supply and adjacency products, as well as our own private branded products and services. The selection of our private branded products has increased in breadth and level of sophistication over time. We currently offer products under such labels, including Office Depot®, OfficeMax®, Foray®, Ativa®, TUL®, Realspace®, WorkPro®, Brenton Studio®, Highmark®, Executive Suite®, Juku®, Grand & Toy®, and others.

We generally classify our offerings into four categories: (1) supplies, (2) technology, (3) furniture and other, and (4) copy and print. The supplies category includes products such as paper, writing instruments, office supplies, cleaning and breakroom supplies, hospitality supplies, personal protective equipment, and product subscriptions. The technology category includes products such as toner and ink, printers, computers, tablets and accessories electronic storage, and sales of third-party software, as well as technology support services offerings provided in our retail stores. The furniture and other category includes products such as desks, seating, luggage, gift cards, and warranties. The copy and print category includes offerings such as printing of business cards, banners, documents and promotional products, copying and photo services, and managed print and fulfillment services.

Total Company sales by offering were as follows:

	2024	2023	2022
Major revenue categories			
Supplies	49.4%	49.8%	48.8%
Technology	27.6%	27.8%	28.9%
Furniture and other	14.2%	14.1%	14.8%
Copy and print	8.8%	8.3%	7.5%
Total	100.0%	100.0%	100.0%

We buy the majority of our merchandise through our Veyer Division directly from manufacturers, industry wholesalers, and other primary suppliers, and source our private branded products from domestic and offshore sources. We enter into arrangements with vendors that can lower our unit product costs if certain volume thresholds or other criteria are met. For additional discussion regarding these arrangements, refer to "Critical Accounting Policies" in MD&A.

In recent years, we have increasingly used global offerings across the regions to further reduce our product cost while maintaining product quality.

As part of our Veyer Division, we operate a global sourcing office in Shenzhen, China, which allows us to better manage our product sourcing, logistics and quality assurance. This office consolidates our purchasing power with Asian factories and, in turn, helps us to increase the scope of our own branded offerings.

SALES AND MARKETING

We regularly assess consumer shopping behaviors in order to refine our strategy and curate the desired product assortment, shopping environment and purchasing methods. Identifying the most desirable and effective way to reach our customers and allowing them to shop through whichever channel they prefer will continue to be a priority. These efforts have impacted the extent, format and vehicles we use to advertise to and reach customers, our web page design, promotions and product offerings.

Our marketing programs are designed to create and capture demand, drive frequency of customer visits, increase customer spend across product lines, and build brand awareness. We have shifted a meaningful amount of our marketing efforts in recent periods to digital programs that increase demand generation, enhance audience targeting and include the use of social media platforms and digital videos. We also continue to advertise through traditional outbound marketing vehicles such as e-mail, direct mail and catalogs.

Our customer loyalty and other incentive programs provide our customers with rewards that can be applied towards future purchases or other incentives. These programs enable us to effectively market to our customers and may change as customer preferences shift.

We perform periodic competitive pricing analyses to monitor each market, and prices are adjusted as necessary to further our competitive positioning. We generally target our pricing to be competitive with other resellers of office products and providers of business services and technology solutions. Refer to "Industry and Competition" below for further information.

Our customer acquisition efforts regularly shift to vehicles and formats found to be most productive for reaching the targeted customer. We acquire customers through e-mail and social media campaigns, online affiliate connections, on-premises sales calls, outbound sales calls, and catalogs, among others. No single customer accounted for more than 10% of total consolidated sales or receivables in 2024, 2023 or 2022. Additionally, we believe that none of our business segments are dependent upon a single customer or a few customers, the loss of which would have a material adverse effect in our consolidated results of operations.

SEASONALITY

Our business experiences a certain level of seasonality, with sales generally trending lower in the second quarter, following the "back-to-business" sales cycle in the first quarter and preceding the "back-to-school" sales cycle in the third quarter and the holiday sales cycle in the fourth quarter for our ODP Business Solutions and Office Depot Divisions. Certain working capital components may build and recede during the year reflecting established selling cycles. Business cycles can and have impacted our operations and financial position when compared to other periods.

INDUSTRY AND COMPETITION

We operate in a highly competitive environment. Our ODP Business Solutions and Office Depot Divisions compete with office supply stores, warehouse clubs, discount stores, mass merchandisers, independent dealers, wholesalers, online retailers, off-price retailers, food and drug stores, computer and electronics superstores and direct marketing companies. These companies compete with us in substantially all of our current markets. Increased competition in the office products markets, together with increased advertising, and Internet-based search tools, has heightened price awareness among end-users. Such heightened price awareness has led to sales and margin pressure on our office products categories and has impacted our results. In addition to price, we also compete based on customer service, the quality and extent of product selection and convenience. Other office supply retail companies market similarly to us in terms of store format, pricing strategy, product selection and product availability in the markets where we operate. Although we also compete through our private label offerings, some of our competitors are larger than us and have greater financial resources, which provide them with greater purchasing power, increased financial flexibility and more capital resources for expansion and improvement, which may enable them to compete more effectively. We anticipate that in the future we will continue to face high levels of competition from these companies.

We believe our robust field sales forces, dedicated customer service associates and the efficiency and convenience for our customers position our ODP Business Solutions Division well to compete with other business-to-business office products distributors. We believe our Office Depot Division competes favorably against competitors based on convenience, location, the quality of our customer service, our store layouts, the range and depth of our merchandise offering and our pricing.

Our Veyer Division competes externally with supply chain operators. As we continue to work towards growing external sales, how the Veyer Division competes in the industry is expected to be further defined.

CORPORATE RESPONSIBILITY AND SUSTAINABILITY

We recognize the importance of sustainability, not only in reducing emissions and considering community impacts but also in delivering measurable metrics that are important to customers, and we are committed to conducting our business in a sustainable manner and maintaining policies and procedures that form the foundation of our environmental responsibility program to align with our customers' needs.

Empowering our employees and suppliers at all levels to promote safe and environmentally responsible practices while focusing on initiatives such as the reduction of facility energy consumption, reduction in emissions in our private fleet, and minimizing the use of harmful chemicals is an integral part of our program. Our strategy includes priority goals such as science-based targets for greenhouse gas ("GHG") emissions reduction, plastic reduction, and achieving zero waste in a significant percentage of our DCs.

To meet these goals, we have put in place a business management system to oversee initiatives, measure and report on key performance indicators, and adjust plans as necessary. Board oversight is a vital part of our governance model: the Corporate Governance & Nominating Committee assumes responsibility for overseeing the Company's strategy and programs related to corporate social responsibility, the environment, and sustainability. The Audit Committee reviews the Company's controls and procedures over sustainability disclosures and the Compensation and Talent Committee oversees the Company's strategies and policies related to human capital development matters, and reviews and discusses with management the Company's disclosure related to human capital management to be included in the Company's Annual Reports on Form 10-K.

Sustainability practices enhance our ability to buy, be and sell greener. We don't merely focus on our operations but aim to help our customers achieve their sustainability goals as well by increasing the sales of high-quality, greener products with eco-conscious attributes. We provide reporting to our B2B customers to track performance.

Our commitment to transparency is reinforced through comprehensive disclosures in our annual Sustainability Report and on our website.

WHO MANAGES OUR BUSINESS

INFORMATION ABOUT OUR EXECUTIVE OFFICERS

The following information is provided regarding the executive officers of ODP.

Gerry P. Smith — Age: 61

Mr. Smith was appointed to serve as our Chief Executive Officer and a Director in February 2017. Prior to joining us and since 2006, Mr. Smith was at Lenovo Group Limited ("Lenovo") and previously served as Lenovo's Executive Vice President and Chief Operating Officer since 2016 where he was responsible for all operations across Lenovo's global product portfolio. Prior to assuming this role, also in 2016, Mr. Smith was Executive Vice President and President, Data Center Group. From 2015 to 2016, he served as Chief Operating Officer of the Personal Computing Group and Enterprise Business Group, and from 2013 to 2015 he served as President of the Americas. In these roles, Mr. Smith oversaw Lenovo's fast-growing enterprise business worldwide and Lenovo's overall business in the America's region. Prior to that, Mr. Smith was President, North America and Senior Vice President, Global Operations of Lenovo from 2012 to 2013, and Senior Vice President of Global Supply Chain of Lenovo from 2006 until 2012 where he was responsible for end-to-end supply chain management. Prior to Lenovo, Mr. Smith held a number of executive positions at Dell Inc. from 1994 until 2006, as the company became a global leader in personal computers. Since August 2020, he serves on the Board of Directors of Arrow Electronics, Inc. and is the Chair of its Compensation Committee. In January 2022, Mr. Smith became a founding member of the Advisory Board for Zero100, a global coalition of CEOs, Chief Operations and Supply Chain Officers working to accelerate progress towards zero percent carbon, 100% digital supply chains.

David Centrella — Age: 54

Mr. Centrella was appointed to serve as our Executive Vice President and President of ODP Business Solutions in May 2022. Mr. Centrella joined the Company in 1998 and has over 30 years of experience in Finance, Merchandising, Sales and Sales Operations in various leadership roles during his tenure, including most recently as Sr. Vice President of FP&A. Mr. Centrella is responsible for core B2B sales and operations across all customer segments and vertical markets.

John W. Gannfors — Age: 59

Mr. Gannfors was appointed to serve as our Executive Vice President and President of Veyer in September 2022. He previously served as Executive Vice President and Chief Merchandising and Supply Chain Officer from August 2018 to September 2022. Mr. Gannfors served as Executive Vice President, Transformation, Strategic Sourcing and Supply Chain from July 2017 to August 2018, and as our Executive Vice President, Transformation and Strategic Sourcing when he joined the Company in April 2017. Prior to joining us, Mr. Gannfors served as Chief Procurement Officer at Lenovo, where he spent nearly 10 years. Prior to assuming this role, Mr. Gannfors served in various leadership roles at Dell Inc. Mr. Gannfors began his career in Product Management at Lockheed Martin's Calcomp division and Definicon Systems.

Adam Haggard — Age: 45

Mr. Haggard was appointed to serve as our Senior Vice President, Co-Chief Financial Officer in December of 2024. Mr. Haggard has been with the Company for more than 20 years in various roles in the Accounting and Finance departments. His most recent positions have been Senior Vice President of FP&A, preceded by his tenures as Vice President of FP&A and Real Estate Development, Vice President of FP&A, and Senior Director of Retail Real Estate and Supply Chain. Prior to joining the Company, Mr. Haggard began his career at a mid-sized auditing firm.

Sarah E. Hlavinka — Age: 60

Ms. Hlavinka was appointed to serve as our Executive Vice President, Chief Legal Officer and Corporate Secretary in July 2022, and previously served as General Counsel of Office Depot, LLC from April 2022 to July 2022. Prior to joining The ODP Corporation, Ms. Hlavinka served as Senior Vice President, General Counsel and Corporate Secretary for Itron, Inc. Prior to Itron, Inc., she served in a similar role at Xerox and served in various legal roles in companies across a broad range of disciplines. Ms. Hlavinka has served on the Board of Directors of Quanterix Corporation since 2019 and is a member of its Corporate Governance and Audit Committees. Ms. Hlavinka has also served as a director of Telesis Bio Inc. since 2024 and is a member of its Audit and Compensation Committees.

Max Hood — Age: 46

Mr. Hood was appointed to serve as our Senior Vice President, Co-Chief Financial Officer in 2024. He has also served as our Chief Accounting Officer & Controller prior to that since February 2023. Mr. Hood joined us in 2018 as Vice President in Accounting, including oversight of Treasury between March 2021 and August 2022. Prior to joining us, Mr. Hood had several roles at GE between 2010 and 2018, with the latest being the Global Operations Controller for its Energy Connections division. Mr. Hood began his career at Deloitte & Touche LLP as part of their Audit & Assurance practice for nine years. Mr. Hood is also a Certified Public Accountant.

Zöe Maloney — Age: 52

Ms. Maloney was appointed to serve as our Executive Vice President, Chief Human Resources Officer in November 2021. Ms. Maloney joined us in February 2005 and has more than 25 years of experience in communications, organization and leadership development, and human resources and held several executive management roles including serving as our Senior Vice President, Human Resources from April 2017 to October 2021; Vice President, Human Resources from August 2011 to April 2017; and Senior Director, Communications & Engagement from 2010 to 2011. Prior to joining us, Ms. Maloney served in various management positions at Johnson & Johnson, 3-Dimensional Pharmaceuticals, and CDI International.

Kevin Moffitt — Age: 51

Mr. Moffitt was appointed to serve as our Executive Vice President and President of Office Depot in September 2022. He previously served as Executive Vice President, Chief Retail Officer from November 2018 to September 2022. Mr. Moffitt served as our Senior Vice President, Chief Retail Officer from January 2018 to November 2018; Senior Vice President, Chief Digital Officer in 2017; Senior Vice President, eCommerce & Direct Business Unit Leader from 2016 to 2017; and as our Vice President, eCommerce Product Management and Customer Experience from 2012 to 2016. Prior to joining us, he held several leadership roles at Dillard's Department Stores, Circuit City Stores and Putnam Investments.

OTHER KEY INFORMATION

RISK FACTORS

In addition to risks and uncertainties in the ordinary course of business that are common to all businesses, important factors that are specific to us and our industry could materially impact our business, financial condition, results of operations, cash flows and future performance and results. You should carefully consider the risks described below in our subsequent periodic filings with the SEC. The following risk factors should be read in conjunction with MD&A and Notes to Consolidated Financial Statements of this Annual Report.

Risks Related to our Business and Operations

If we are unable to successfully develop and execute our business strategies, or if we fail to realize the expected benefits of our strategic initiatives, including announced or potential future restructuring and transformation efforts, our operating performance could be significantly impacted.

Our ability to both develop our operating and strategic plans and execute the business activities associated with our refined plans, including cost savings initiatives, could impact our ability to meet our operating performance targets.

In order to operate more efficiently and control costs, in 2024, we announced our plans to make organizational restructuring changes to enhance operating results and increase shareholder returns with Project Core. These plans included cost improvement actions across our entire enterprise and optimizing our organizational structure to support future growth of our business. The failure to efficiently execute initiatives such as this as part of our business strategy could minimize the expected benefits to the organization resulting in potential impacts to ongoing operations and cost overruns.

Additionally, our ability to achieve the benefits from these initiatives within the expected time frame is subject to many estimates and assumptions and other factors that we may not be able to control. We have incurred, and may continue to incur significant charges related to restructuring plans, which reduces our profitability in the periods such charges are incurred.

Due to the complexities inherent in implementing these types of cost reduction and restructuring activities, and the quarterly phasing of related investments, we may fail to realize expected efficiencies and benefits or experience other negative financial impacts. Such impacts may include less expected annual savings as a result of cost improvement actions, a delay in realizing such efficiencies and benefits, disruptions to our operations and business or negative financial impacts. Company management may be required to divert their focus to managing these disruptions. Risks associated with these actions and other workforce management issues include delays in implementation of anticipated workforce reductions, additional unexpected costs, changes in restructuring plans that increase or decrease the number of employees affected, adverse effects on employee morale, and the failure to meet operational targets due to the loss of employees, any of which may impair our ability to achieve anticipated cost reductions or may otherwise harm our business, and could have a material adverse effect on our sales growth and other results of operations, cash flows or financial condition, or competitive position.

As a result of our recent initiatives and restructuring programs, the Company has taken on more risk in certain areas. For example, our downsizing has increased our reliance on third-party providers and created new leaders and leadership teams that have taken on new responsibilities. In some cases, these leaders may not have the historic knowledge, subject matter expertise, or technological resources to accomplish our strategic plans. Further, the Company's investments in its capabilities including technology and facilities may not be sufficient to ensure that the Company will maintain competitiveness. We may experience loss due to taking on additional insured and uninsured risks.

Our focus on new business offerings exposes us to certain risks and requires significant continued investment that could have a material adverse impact on our revenue and profitability as well as our reputation.

Our transformation into an integrated distribution platform of business services and products, including supply chain, distribution, and global sourcing can differentiate us from many of our competitors and provide an opportunity to deliver superior customer service while generating additional revenue and profit. However, designing, marketing and executing these services successfully and consistently is subject to risks. These risks include, for example:

- increased labor expense to fulfill our customer promises, which may be higher than the related revenue;
- competition in the marketplace;
- lack of brand recognition; and
- need for continued investment of our technology and infrastructure.

Our ability to compete successfully depends on our ability to ensure a continuing and timely introduction of innovative new products, services and technologies to the marketplace. If we are unable to pivot into a more business services-driven platform and sell innovative new products, our ability to gain a competitive advantage could be adversely affected.

These expanded risks increase the complexity of our business and places significant responsibility on our management, employees, operations, systems, technical expertise, financial resources, and internal financial and regulatory control and reporting functions. In addition, new initiatives we test through trials and pilots may not scale or grow effectively or as we expected, which could limit our growth and negatively affect our operating results. In order to grow external sales, we continue to invest significant resources in developing new technology and capabilities to meet customers' needs. The growth of these initiatives may also expose us to laws or regulations that are beyond our current expertise.

If we are unable to successfully develop and execute our business strategies, which may include acquisitions, investments or divestitures, our operating performance could be impacted.

Our business strategy includes making acquisitions and investments that complement our existing business as well as strategic divestitures to maximize value. These acquisitions and investments or divestitures could be unsuccessful or consume significant resources, which could adversely affect our operating results.

Our ability to achieve the benefits we anticipate from acquisitions we make will depend in large part upon whether we are able to leverage the capabilities of the acquired companies to grow revenue across our combined organization, manage the acquired company's business, execute our strategy in an efficient and effective manner, integrate the acquired business effectively and realize anticipated cost synergies. In addition, private companies recently acquired which were previously not subject to Section 404 of the Sarbanes-Oxley Act of 2002 ("SOX"), may lack certain internal controls, which could ultimately affect our ability to ensure compliance with the requirements of SOX.

Because our business and the business of acquired companies may differ operationally, we may not be able to effectively manage or oversee the operations of the acquired company's business smoothly or successfully and the process of achieving expected revenue growth and cost synergies may take longer than expected. If we are unable to successfully manage the operations of the acquired company's business, we may be unable to realize the revenue growth, cost synergies and other anticipated benefits we expect to achieve as a result of the acquisition.

While our business strategy may contemplate divestitures of certain business divisions, we may not be able to complete these divestitures on terms favorable to us, on a timely basis, or at all. Furthermore, desired or proposed divestitures of business divisions may not meet all of our strategic objectives or our growth or profitability targets. Our divestiture activities, or related activities such as reorganizations, restructuring programs and transformation initiatives, may require us to recognize impairment charges or to take action to reduce costs that remain after we complete a divestiture. Gains or losses on the sales of, or lost operating income from those businesses may also affect our profitability.

Failure to attract and retain qualified personnel could have an adverse impact on our business.

Our performance is highly dependent on attracting, retaining and engaging appropriately qualified employees in our retail stores, distribution centers, field and corporate offices. The market for qualified employees, with the right talent and competencies, is highly competitive. Factors that affect our ability to maintain sufficient numbers of qualified employees include employee morale, our reputation, unemployment rates, competition from other employers, availability of qualified personnel and our ability to offer appropriate compensation and benefits packages. We operate in a competitive labor market and there is a risk that market increases in compensation and benefits costs could have a material adverse effect on our profitability. Failure to recruit or retain qualified employees, and the inability to keep our supply of skills and resources in balance with customer demand, may impair our efficiency and effectiveness, our ability to pursue growth opportunities and adversely affect our results of operations. In addition, a significant amount of turnover of our executive team or other employees in key positions with specific knowledge relating to us, our operations and our industry, may negatively impact our operations.

We depend on our executive management team and other key personnel, and the inability to recruit and retain certain personnel could adversely affect our performance and result in the loss of management continuity and institutional knowledge. We have experienced and may continue to experience changes in our leadership team resulting from the termination or departure of directors, executives and/or other officers. The loss of the services of our senior management or other key employees for any reason could significantly delay or prevent the achievement of our development and strategic objectives and harm our business, financial condition and results of operations. Additionally, if our leaders are unable to successfully adapt to changing business conditions, our performance may be negatively impacted.

Although certain members of our executive team have entered into agreements relating to their employment with us, most of our key personnel are not bound by employment agreements, and those with employment or retention agreements are bound only for a limited period of time and enforceability of the non-compete provisions of those employment agreements is declining. If we are unable to

retain our key personnel or restrict the manner in which they may be employed by our competitors, we may be unable to successfully develop and implement our business plans, which may have an adverse effect on our business and results of operations.

If we are unable to successfully maintain a relevant experience for our customers, our results of operations could be adversely affected.

With the increasing use of digital technology to shop in our retail stores and online, we rely on our omni-channel capabilities to provide a seamless shopping experience to our customers and to keep pace with new developments by our competitors. If we are unable to attract and retain team members or contract third-parties with the specialized skills needed to support our omni-channel platforms or are unable to implement improvements to our customer-facing technology in a timely manner, our ability to compete and our results of operations could be adversely affected. In addition, if our website and our other customer-facing technology systems do not function as designed, the customer experience could be negatively affected, resulting in a reduction of the amount of traffic in our stores, a loss of customer confidence and satisfaction, and lost sales, which could adversely affect our reputation and results of operations.

Moreover, changes in customer preferences have reduced, and may continue to reduce, demand for our products and services in certain markets. If we fail to manage changes in our relationships with our long-term customers, it may have an adverse effect on our financial results.

Many end markets are experiencing changes due to technological progress, an evolving workplace and changes in customer preferences. In order to grow and remain competitive, we will need to continue to adapt to future changes in technology, enhance our existing offerings and introduce new offerings to address the changing demands of customers. If we are unable to continue to utilize new and existing technologies to adapt to new distribution methods and address changing customer preferences, our business may be adversely affected.

Technological developments and changing demands of customers may require additional investment in new equipment and technologies. We must monitor changes in markets and develop new solutions to meet customers' needs, otherwise we may not be able to keep or grow our customer base. The development of such solutions may be costly and there is no assurance that these solutions will be accepted by our customers. If we are unable to adapt to technological changes on a timely basis or at an acceptable cost, customers' demand for our products and services may be adversely affected.

There can be no assurance that our customers will continue to purchase our products in the same mix or quantities or on the same terms as in the past. The loss of or disruptions related to customers may result in a reduction in sales or change in the mix of products we sell to our customers. This may adversely affect our results of operations, financial condition and cash flows. Additionally, disputes with significant suppliers, including those related to pricing or performance, may adversely affect our ability to supply products to our customers and also our results of operations, financial condition and cash flows.

The re-alignment of our operating and reporting structure into three operating divisions may not result in the anticipated benefits.

In June of 2022, the Company re-aligned its business to four operating divisions. Subsequently, in October of 2024, we sold Varis resulting in three operating divisions positioned for transformation and growth. Additionally, in 2024, we renewed focus on our core strength of office supplies as well as continued in parallel to concentrate on achieving growth in our three operating divisions. We may not realize the full anticipated benefits and improvements of our three operating divisions. If we are not able to effectively execute our strategic plans for these three operating divisions, we may not be able to grow our business or capture greater market share. We may have limited experience in our newer market segments, and our customers may not adopt our product or service offerings. These offerings, which can present new and difficult challenges, may subject us to claims if customers of these offerings experience, or are otherwise impacted by, service disruptions, delays, setbacks, or failures or quality issues. In addition, profitability, if any, in our newer activities may not meet our expectations, and we may not be successful enough in these newer activities to recoup our investments in them, which investments are significant. Failure to realize the benefits of amounts we invest in new products, services or new technologies could result in the value of those investments being written down or written off. In addition, our strategic business transformation may be disruptive to our existing operations and, among other things, implementing our new business plan will require significant managerial attention, which may be diverted from our other operations. If we are unable to realize the expected operational efficiencies and scaling benefits from the re-alignment, our business, financial condition and operating results may be adversely affected.

Our business may be adversely affected by the actions of and risks related to the activities of our third-party vendors.

We purchase products for resale under credit arrangements with our vendors and have been able to negotiate payment terms that are approximately equal in length to the time it takes to sell the vendor's products. When the global economy is experiencing weakness as it has in the past, vendors may seek credit insurance to protect against non-payment of amounts due to them. If we experience declining operating performance and severe liquidity challenges, vendors may demand that we accelerate our payment for their

products or require cash on delivery, which could have an adverse impact on our operating cash flow and result in severe stress on our liquidity. Borrowings under our existing credit facility could reach maximum levels under such circumstances, causing us to seek alternative liquidity measures, but we may not be able to meet our obligations as they become due until we secure such alternative measures.

We use and resell many manufacturers' branded items and services. We rely on key vendors who may have a large market share of the categories of products and services that we resell in order to provide best in class solutions to our customers. As a result, we are dependent on the availability and pricing of key products and services, including but not limited to ink, toner, paper and technology products and key vendors could change their business strategies or models and no longer offer products or services of value to our customers. As a reseller, we cannot control the supply, design, function, cost or vendor-required conditions of sale of many of the products we offer for sale. Disruptions in the availability of these products or the products and services we provide to our customers coupled with our inability to quickly pivot and find new products and services to our portfolio of offerings may adversely affect our sales and result in customer dissatisfaction. Further, we cannot control the cost of manufacturers' products, and cost increases must either be passed along to our customers or will result in erosion of our earnings.

Failure to identify desirable products and make them available to our customers when desired and at attractive prices could have an adverse effect on our business and our results of operations. In addition, a material interruption in service by the carriers that ship goods within our supply chain may adversely affect our sales. Many of our vendors are small or medium-sized businesses which are impacted by current macroeconomic conditions, both in the U.S., Asia and other locations. We may have no warning before a vendor fails, which may have an adverse effect on our business and results of operations.

We also engage key third-party business partners to support various functions of our business, including but not limited to, information technology, web hosting and cloud-based services, accounting, customer service, human resource operations, customer loyalty programs, gift cards, customer warranty, delivery and installation, technical support, transportation and insurance programs. Any material disruption in our relationship with key third-party business partners or any disruption in the services or systems provided or managed by third-parties, including as a result of denial-of-service, ransomware or other cyberattacks, could impact our revenues and cost structure and hinder our operations, particularly if a disruption occurs during peak revenue periods.

Product safety and quality concerns could have a material adverse impact on our revenue and profitability.

If the products we sell fail to meet applicable safety standards or our customers' expectations regarding safety and quality, we could be exposed to increased legal risk and our reputation may be damaged. Failure to take appropriate actions in relation to product recalls could lead to breaches in laws and regulations and leave us susceptible to government enforcement actions or private litigation. Recalls of products, particularly when combined with lack of available alternatives or our difficulty in sourcing sufficient volumes of replacement products, could also have a material adverse impact on our revenue and profitability.

Disruption of global sourcing activities, evolving foreign trade policy (including tariffs and duties imposed on certain foreign made goods) could negatively impact the cost and availability of our products and services.

Economic and civil unrest in areas of the world where we source products and services, as well as shipping and dockage issues, could adversely impact the availability or cost of our products and services, or both. Most of our goods imported to the U.S. arrive from Asia through ports located on the U.S. west coast and we are therefore subject to potential disruption due to labor unrest, security issues or natural disasters affecting any or all of these ports. In addition, we purchase and source products from a wide variety of suppliers, including from suppliers overseas, particularly in China where we maintain a global sourcing office to facilitate product sourcing. Diplomatic tensions between China and the U.S. and developments in Hong Kong and Taiwan, alongside other potential areas of tension, may affect us by creating regulatory, reputational and market risks. These and any future measures and countermeasures that may be taken by the U.S. or China may increase our cost of goods sold or reduce the supply of the products available to us. There is no assurance that any such increased costs could be passed on to our customers, or that we could find alternative products from other sources at comparable prices. To the extent that we are subject to more challenging regulatory environments and enhanced legal and regulatory requirements, such exposure could have a material adverse effect on our business, including the added cost of increased compliance measures that we may determine to be necessary.

In light of the trade tensions between the U.S. and China, we have incurred incremental costs related to trade tariffs and duties on inventory we import, but such costs have not had a material impact on our results of operations. Foreign trade policies, trade sanctions, tariffs, and other limitations on the importation of certain products or other constraints on foreign trade could negatively affect our financial performance. We continue to monitor and evaluate the potential impact of the effective and proposed tariffs and duties as well as other recent changes in foreign trade policy on our supply chain, costs, sales and profitability and have implemented strategies to mitigate such impact, including changes to our contracting model, alternative sourcing strategies and selective price increase pass-through efforts. If any of these events continue as described, they could disrupt the movement of products through our supply chain or increase their cost. In addition, we are in the process of diversifying our sourcing options outside China and executing this diversification plan introduces risk, including cybersecurity, global social responsibilities, product quality assurance and compliance,

operations, and logistics. Further, a larger scale sourcing shift will be time-consuming and difficult or impracticable for many products and may result in an increase in our manufacturing costs. Substantial regulatory uncertainty exists regarding foreign trade and trade policy, both in the United States and abroad. The adoption and expansion of trade restrictions, retaliatory tariffs, or other governmental action related to tariffs or duties or international trade agreements or policies has the potential to adversely impact demand for our products, our costs, our customers, our suppliers, and/or the U.S. economy, which in turn could adversely impact our results of operations and business.

We have, and will continue to have, significant lease obligations and significant fixed costs related to such lease obligations.

We have, and will continue to have, significant lease obligations as our retail stores and supply chain facilities are subject to multi-year leases that incur significant fixed costs every year. Our lease expenses contribute to significant fixed costs, and if we are unable to grow our business and revenue proportionately, our results of operations and financial position have been and will in the future be negatively affected. Furthermore, the significant cash flow required to satisfy our obligations under the leases increases our vulnerability to adverse changes in general economic, industry and competitive conditions, and has limited and could in the future limit our ability to take certain strategic actions, fund working capital, incur indebtedness, and make capital expenditures or other investments in our business.

Our failure to effectively manage our real estate portfolio may negatively impact our operating results.

Effective management of our real estate portfolio is critical to our omni-channel strategy. Most of our properties are subject to long-term leases. As such, it is essential that we effectively evaluate a range of factors that may influence the success of our long-term real estate strategy. Such factors include but are not limited to:

- changing patterns of customer consumption and behavior, particularly in light of an evolving omni-channel environment;
- the appropriate number of retail stores in our portfolio;
- the formats and sizes of our retail stores;
- the locations of our retail stores;
- the interior layouts of our retail stores;
- the trade area demographics and economic data of each of our retail stores;
- the local competitive positioning in and around our retail stores;
- the primary term lease commitment for each retail store;
- the long-term lease option coverage for each retail store;
- the occupancy cost of our retail stores (including repairs and maintenance) relative to market rents;
- our supply chain network strategy; and
- our ongoing network of service locations

The consequences for failure to effectively evaluate these factors or negotiate appropriate terms or anticipate changes could include:

- having to close retail stores and abandon the related assets, while retaining the financial commitments of the leases;
- incurring significant costs to remodel or transform our retail stores;
- having retail stores, supply chain or service locations that no longer meet the needs of our business; and
- bearing excessive lease expenses.

These consequences could have a materially adverse impact on our profitability, cash flows and liquidity.

For leased property, the financial impact of exiting a location varies greatly depending on, among other factors, the terms of the lease, the condition of the local real estate market, demand for the specific property, our relationship with the landlord and the availability of potential sub-lease tenants. It is difficult for us to influence some of these factors, and the costs of exiting a property can be significant. In addition to rent, we are still responsible for the maintenance, taxes, insurance and common area maintenance charges for vacant properties until the lease commitment expires or is terminated. Similarly, when we enter into a contract with a tenant to sub-lease property, we usually retain our obligations as the master lessor. This leaves us at risk for any remaining liability in the event of default by the sub-lease tenant.

Our exclusive brand products are subject to several additional product, supply chain and legal risks that could affect our operating results.

We sell a substantial number of products under our own brands including Office Depot®, OfficeMax® and other proprietary brands where we are the importer of record. While we have focused on the quality of our proprietary branded products, we rely on third-parties to manufacture these products. Such third-party manufacturers may prove to be unreliable, the quality of our globally sourced products may vary from our expectations and standards, such products may not meet applicable regulatory requirements, infringe upon the intellectual property rights of third-parties, or be the subject of action by consumers or consumer advocates to be removed from the market due to safety concerns or chemical composition. While we take measures to provide quality products to our customers, we have experienced and will continue to experience product recalls. Additionally, the manufacturers and related factories of these products may fail to comply with global social responsibility regulations. As the importer of record and private labeler, there are increased regulatory reporting and compliance risks, including customs compliance, global social responsibilities, country of origin, chemical compliance, product liability, advertising and labeling. Though we seek indemnities from the manufacturers of these products, the uncertainty of realization of any such indemnity and the lack of understanding of U.S. laws in certain foreign jurisdictions make it more likely that we may have to respond to claims or complaints from our customers.

We have retained responsibility for liabilities of acquired companies that may adversely affect our financial results.

OfficeMax sponsors defined benefit pension plans covering certain terminated employees, vested employees, retirees, and some active employees (the "Pension Plans"). The Pension Plans are frozen and do not allow new entrants; although we are adequately funded, in the future we may be required to make contributions in order to maintain required funding levels. Required future contributions could have an adverse impact on our cash flows and our financial results. Additional future contributions to the Pension Plans, financial market performance and Internal Revenue Service ("IRS") funding requirements could materially change these expected payments.

As part of the sale of our business in Europe, we have retained responsibility for the defined benefit plan covering certain employees in the United Kingdom ("UK"). In July 2023, in accordance with applicable UK pension regulations, Trustees of the UK pension plan entered into an agreement with an insurer for the bulk annuity purchase of the plan, covering 100% of the plan's members. This agreement, or buy-in, resulted in an exchange of plan assets for an annuity that covers the plan's future projected benefit obligations. The benefit obligation was not transferred to the insurer, and we remain responsible for paying pension benefits until a buy-out of the plan is completed, which is expected to occur in late 2025. However, should an unexpected issue arise, or the buy-out cannot be completed, there could be consequences which adversely impact our results of operations, financial position and cash flows. In addition, as part of the European business sale transaction, we retained liability to third-parties under guarantees. While the purchaser is obligated to indemnify and hold us harmless in connection with any guarantees in place as of September 23, 2016, and given by us in respect of the liabilities or obligations of the European business, the purchaser has undergone a liquidation proceeding in Europe and the principals may no longer be viable indemnitors. The Company currently is obligated to perform pursuant to a guarantee arising from one real estate lease in Europe; however, this obligation does not have any material effect on the Company and the Company is not aware of any material liabilities arising from these guarantees.

In connection with OfficeMax's sale of its paper, forest products and timberland assets in 2004, OfficeMax agreed to assume responsibility for certain liabilities of the businesses sold. These obligations include liabilities related to environmental, asbestos, health and safety, tax, litigation and employee benefit matters. Some of these retained liabilities could turn out to be significant, which could have an adverse effect on our results of operations. Our exposure to these liabilities could harm our ability to compete with other office products distributors who would not typically be subject to similar liabilities.

We have incurred significant impairment charges and we continue to incur impairment charges.

We regularly assess past performance and make estimates and projections of future performance at an individual store and reporting unit level. Reduced sales, competitive factors and changes in consumer spending habits resulted in a downward adjustment of anticipated future cash flows for the individual retail stores that resulted in the impairment. We continue to foresee challenges in the market and economy that could adversely impact our operations. To the extent that forward-looking sales and operating assumptions are not achieved and are subsequently reduced, or if we implement an aggressive store downsizing program in the future, additional impairment charges may result. We have also recognized impairment charges on retail store related assets, including operating lease right-of-use ("ROU") assets, that were deemed unrecoverable based on prior restructuring programs, including the current Maximize B2B program and a goodwill impairment in our Varis Division. In addition, asset impairments may be recognized based on future decisions and conditions as we continually evaluate the performance of our business divisions.

Changes in the numerous variables associated with the judgments, assumptions and estimates we make, in assessing the appropriate valuation of our goodwill and other intangible assets of our reporting units, including changes resulting from macroeconomic, or disposition of components within reporting units, could in the future require a reduction of goodwill and recognition of related non-cash impairment charges. If we were required to further impair our store assets, our goodwill or intangible assets of our reporting units, it could have a material adverse effect on our business and results of operations.

In addition, if we experience a decline in our market capitalization in the future, and if the decline becomes sustained or future declines in macroeconomic factors or business conditions occur, we could incur impairment charges in future periods.

We do a significant amount of business with government entities, various purchasing consortiums, and through sole- or limited-source distribution arrangements, and loss of this business or other adverse actions that result from this business could negatively impact our results.

One of our largest customer groups consists of various governmental entities, government agencies and non-profit organizations, such as purchasing consortiums. Contracting with U.S. state and local governments is highly competitive and complex, subject to federal and state procurement laws, requires more restrictive contract terms and compliance measures, and can be expensive and time-consuming. Violations of these laws and regulations and/or inadvertent non-compliance with complex contractual terms or disagreements regarding interpretations of those terms could result in liabilities, fines, criminal sanctions, the inability to participate in existing or future government contracting and other administrative sanctions. Any such penalties could result in damage to the Company's reputation, increased costs of compliance and/or remediation and could adversely affect the Company's financial condition and results of operations. Moreover, bidding on government contracts often requires that we incur significant upfront time and expense without any assurance that we will win a contract. Our ability to compete successfully for and retain business with federal, state and local governments is highly dependent on cost-effective performance. Our business with governmental entities and agencies is also sensitive to changes in national and international priorities and their respective budgets, which in the current economy continue to decrease.

We also service a substantial amount of business through agreements with purchasing consortiums and other sole- or limited-source distribution arrangements. If we are unsuccessful in retaining these customers, or if there is a significant reduction in sales under any of these arrangements, it could adversely impact our business and results of operations.

Failure to maintain our reputation and brand at a high level, may adversely impact our financial performance.

Effective marketing efforts play a crucial role in maintaining our reputation to attract new customers and retain existing customers. Failure to execute effective marketing efforts or misjudgment of consumer responses to our existing or future promotional activities, may adversely impact our financial performance.

Failure to detect, prevent, or mitigate issues that might give rise to reputational risk or failure to adequately address negative publicity or perceptions could adversely impact our reputation, business, results of operations, and financial condition. Issues that might pose a reputational risk include an inability to achieve our omni-channel goals, including providing an e-commerce and delivery experience that meets the expectations of consumers; failure of our cybersecurity measures to protect against data breaches; product liability and product recalls; social media activity; perception of engaging in politicized or controversial issues, including programs that are deemed to be related to Diversity, Equity and Inclusion (DEI) or other Environmental, Social or Governance (ESG) topics; failure to comply with applicable laws and regulations; and any of the other risks enumerated in these risk factors. In addition, information concerning us, whether or not true, may be instantly and easily posted on social media platforms at any time, which information may be adverse to our reputation or brand. The harm may be immediate without affording us an opportunity for redress or correction. If our reputation or brand is damaged, our customers may refuse to continue shopping with us, potential employees may be unwilling to work for us, business partners may be discouraged from seeking future business dealings with us and, as a result, our operations and financial results may suffer.

Veyer, as a developing business division, has different branding and reputational requirements. The failure to identify and execute effective marketing and branding could adversely affect a new business disproportionately compared to well-known brands in the ability to attract new customers and in turn, drive revenue.

Risks Related to Our Industry and Macroeconomic Conditions

Our business is highly competitive and failure to adequately differentiate ourselves or respond to shifting consumer demands could continue to adversely impact our financial performance.

Our markets are highly competitive and we compete locally, domestically and internationally with office supply resellers, including Staples, Internet-based companies such as Amazon, mass merchandisers such as Walmart and Target, wholesale clubs such as Costco, Sam's Club and BJs, computer and electronics superstores such as Best Buy, food and drug stores, discount stores, and direct marketing companies. Some competitors may offer lower prices, have more dynamic e-commerce platforms, or are able to offer a broader assortment of products while others have substantially greater financial resources to devote to sourcing, marketing and selling their products.

Consumers are utilizing more technology and purchasing less paper, ink and toner, physical file storage and general office supplies. In order to achieve and maintain expected profitability levels, we must continue to grow our customer base and increase the amounts

customers are spending with us. If we are not able to compete effectively, including in our new business offerings, it could negatively affect our business and results of operations.

Consumers and businesses continue to focus on delivery services, with customers increasingly seeking faster, guaranteed delivery times and low-price or free shipping. Our ability to be competitive on delivery times and delivery costs depends on many factors, and our failure to successfully manage these factors and offer competitive delivery options could negatively impact the demand for our products and our profit margins. Because our business strategy is based on offering superior levels of customer service and a full range of services to complement the products we offer, our cost structure might be higher than some of our competitors, and this, in conjunction with price transparency, could put pressure on our margins.

Macroeconomic conditions have and may continue to adversely affect our business and financial performance.

Our operating results and performance depend significantly on economic conditions and their impact on business and consumer spending. In the past, the decline in business and consumer spending has caused our comparable retail store sales, sales on our eCommerce platform, and ODP BSD sales to decline from prior periods. The global macroeconomic outlook continues to remain uncertain due to a variety of factors, including geopolitical instability such as the conflict in the Middle East, labor shortages, supply chain disruptions, fuel costs, and inflation related to increased occupancy, raw materials and other costs, all of which may continue to exacerbate many of the other risks described in this "Risk Factors" section, any of which could have a material effect on us. In addition, diseases, epidemics or pandemics that may affect our employees, customers or partners and terrorism or cyberterrorism, civil unrest or other conflicts may also have a material effect on us. Our business and financial performance may continue to be adversely affected by current and future economic conditions, including, without limitation, the level of consumer debt, high levels of unemployment, higher interest rates and the ability of our customers to obtain credit, which may cause a continued or further decline in business and consumer spending. In addition, a weaker U.S. economy, higher unemployment and/or inflation on essential goods will materially impact consumer spending. Decreased foot traffic at our stores and declining financial performance of or product demand from our business customers has and will continue to adversely impact future sales.

Given that many businesses permanently shifted to remote work environments since the COVID-19 pandemic, this has impacted and will continue to impact our business and the demand for our products, particularly for our operating divisions which serve business customers.

Our quarterly operating results are subject to fluctuation due to the seasonality of our business.

Historically, our business has experienced a certain level of seasonality with sales generally trending lower in the second quarter, following the "back-to-business" sales cycle in the first quarter and preceding the "back-to-school" sales cycle in the third quarter and the holiday sales cycle in the fourth quarter. As a result, our operating results have fluctuated from quarter to quarter in the past, with sales and profitability being generally stronger in the second half of our fiscal year than the first half of our fiscal year. Factors that could also cause these quarterly fluctuations include: the pricing behavior of our competitors; the types and mix of products sold; the level of advertising and promotional expenses; severe weather; global events; macroeconomic factors that affect consumer confidence and spending; and the other risk factors described in this section. Most of our operating expenses, such as occupancy costs and associate salaries, are not variable, and so short-term adjustments to reflect quarterly results are difficult. As a result, if sales in certain quarters are significantly below expectations, we may not be able to proportionately reduce operating expenses for that quarter, and therefore such a sales shortfall would have an adverse effect on our net income for the quarter.

Increases in fuel and other commodity prices could have an adverse impact on our earnings.

We operate a large network of retail stores, distribution centers, and delivery vehicles. As such, we purchase significant amounts of fuel needed to transport products to our retail stores and customers as well as shipping costs to import products from overseas. Additionally, the performance of certain of our divisions is dependent upon market conditions in the transportation and logistics industry, including fluctuations in fuel costs. While we may hedge our anticipated fuel purchases, the underlying commodity costs associated with this transport activity is beyond our control and may be volatile. Disruptions in availability of fuel or future increases in the price of fuel could cause our operating costs to rise significantly to the extent not covered by our hedges and could have a negative impact on our ability to operate our transportation networks. Additionally, other commodity prices, such as paper, may increase and we may not be able to pass along such costs to our customers. Fluctuations in the availability or cost of our energy and other commodity prices could have a material adverse effect on our profitability.

Increased transportation costs and changes in the relationships with independent shipping companies may have an adverse effect on our business.

We rely upon third-party carriers for timely delivery of certain product shipments. As a result, we are subject to carrier disruptions and increased costs due to factors that are beyond our control, including employee strikes, labor organization, inclement weather, state and federal regulations, and increased labor and fuel costs. Any failure to deliver products to our customers in a timely and accurate

manner may damage our reputation and brand and may cause us to lose customers. If our relationship with any of these third-party carriers is terminated or impaired, or if any of these third parties are unable to ship products for us, we would be required to use alternative, and possibly more expensive, carriers for the shipment of products. We may be unable to engage alternative carriers on a timely basis or on terms favorable to us, if at all, which may have an adverse effect on our results of operations, financial condition and cash flows. Changes in shipping terms, or the inability of these third-party shippers to perform effectively (whether as a result of mechanical failure, casualty loss, labor stoppage, insolvency, or any other reason), may have an adverse effect on our results of operations, financial condition and cash flows. Additionally, deterioration of the financial condition of these third-party carriers may have an adverse effect on our shipping costs. Any future increases in shipping rates may have an adverse effect on our results of operations, financial condition and cash flows, particularly if we are unable to pass on these higher costs to our customers.

Climate-related risks could adversely affect our operating results.

Increased severity of acute weather events and chronic hazards can have material negative financial impact on us, this may arise, for example, in increasing damages and insurance claims of facilities, vehicles and associate/driver safety concerns, decreased route optimization and feasibility, increase in internal claims to the emergency response program, as well as loss of sales as a result of store and/or distribution center closures from physical hazards or not being able to transport goods to customers.

Such events may be caused by, for example:

- natural disasters or extreme weather events such as climate change, hurricanes, tornadoes, floods and earthquakes;
- floods, fire or other catastrophes affecting our properties; or
- extended power outages.

The results of these types of events may involve: increased transportation and fuel costs and other commodity prices due to intermittency concerns, price volatility, and/or demand increases; increased cost to comply with climate-related regulatory mandates (including emissions disclosure and reductions/limitations, transition plans, and carbon pricing costs); decreased revenues from failure to identify and make available desired products, such as more sustainable technologies and services; decreased revenues as a result of climate-related supply chain disruptions; increased insurance premiums due to hazard exposure; and increased expenses related to sustainable solutions that may not translate into increased demand from customers. These may have a reputational impact and/or cause us to incur fines resulting from the Company's failure to meet climate-related regulatory requirements, contractual requirements, and other public facing commitments (e.g., targets).

Risks Related to Information Technology and Information Security

Disruptions of the computer systems we use could adversely affect our operations.

We rely heavily on computer systems to process transactions, including delivery of technology services, manage our inventory and supply-chain and to summarize and analyze our global business. In addition, when our website and our other customer-facing technology systems are damaged or interrupted, our business is negatively affected, resulting in a loss of customer confidence and satisfaction, and lost sales, which could adversely affect our reputation and result of operations. The majority of our information technology and computer systems, including hardware, networks, and software, are licensed to us and hosted by third-party vendors.

Our systems are subject to damage or interruption from power outages, computer and telecommunications failures, computer viruses, cyberattack or other security breaches, catastrophic events such as fires, floods, earthquakes, tornadoes, hurricanes, acts of war or terrorism, and usage errors by our employees. We carry insurance, including cyber insurance, which we believe to be commensurate with our size and the nature of our operations and expect that a portion of these costs may be covered by insurance.

If our computer systems are damaged or cease to function properly in the future, or, if we do not replace or upgrade certain systems, we may incur substantial costs to repair or replace them and may experience an interruption of our normal business activities or loss of critical data.

We maintain and periodically upgrade many of these systems that increase productivity and efficiency. If these systems are not properly maintained or enhanced, the attention of our workforce could be diverted and our ability to provide the level of service our customers demand could be constrained for some time. Failure to make such investments could limit our ability to compete against our peers that are investing in these areas. Further, new systems might not properly integrate with existing systems. Also, once implemented, when new systems and technology do not provide the intended efficiencies or anticipated benefits, costs and complications may be added to our ongoing operations.

A breach of our information technology systems could adversely affect our operations, customer relationships, business partners and reputation.

Through our sales, marketing activities, and use of third-party information, we collect and store certain personally identifiable information that our customers provide to purchase products or services, enroll in promotional programs, register on our website, or otherwise communicate and interact with us. This may include, but is not limited to, names, addresses, phone numbers, drivers license numbers, e-mail addresses, contact preferences, personally identifiable information stored on electronic devices, and payment account information, including credit and debit card information. We also gather and retain personal information about our employees in the normal course of business. We may share information about such persons with vendors that assist with certain aspects of our business. In addition, our online operations depend upon the secure transmission of confidential information over public networks, such as information permitting cashless payments. Furthermore, the integration of generative artificial intelligence ("AI") capabilities into our business processes and systems may contribute to increased cyber risks.

We have instituted safeguards for the protection of such information and invested considerable resources, including cyber insurance and system hardening mechanisms. These security measures have been and may continue to be, although not to any material extent, compromised from time to time as a result of phishing scams, third-party security breaches, business email compromises, errors by our employees or the employees of third-party vendors, faulty password management, cyberattack, or other irregularities, and result in persons obtaining unauthorized access to our data or systems. Phishing scams and business email comprise events that despite instituted safeguards for the protection of such information, our systems and those of our vendors and unaffiliated third parties are not entirely free from vulnerability to attack or compromise given user errors or the techniques used to obtain unauthorized access, disable or degrade service, or sabotage systems change frequently.

We have experienced and we expect to continue to experience attempts to breach and actual breaches involving our systems, none of which has been material to the Company as a whole to date, and we may be unable to protect sensitive data and the integrity of our systems or to prevent fraudulent purchases.

We are also subject to data privacy and security laws and regulations, the number and complexity of which are increasing globally, and despite reasonable efforts to comply with all applicable laws and regulations, there can be no assurance that we will not be the subject of enforcement or other legal actions in the event of an incident. The rapid evolution and increased adoption of AI technologies and our obligations to comply with emerging AI laws and regulations may require us to develop additional AI-specific governance programs or negatively impact our ability to use such technologies. Moreover, an alleged or actual security breach that affects our systems or results in the unauthorized release of personally identifiable information could:

- materially damage our reputation and brand, negatively affect customer satisfaction and loyalty, expose us to negative publicity, individual claims or consumer class actions, administrative, civil or criminal investigations or actions, and infringe on proprietary information; and

- cause us to incur substantial costs, including but not limited to costs associated with remediation for stolen assets or information, payments of customer incentives for the maintenance of business relationships after an attack, litigation costs, lost revenues resulting from unauthorized use of proprietary information or the failure to retain or attract customers following an attack, and increased cybersecurity protection costs. While we maintain insurance coverage that may, subject to policy terms and conditions, cover certain aspects of our cyber risks, such insurance coverage may be unavailable or insufficient to cover our losses or all types of claims that may arise in the continually evolving area of cyber risk.

Although all of our divisions are exposed to these types of security risks, a successful cyberattack, security breach, disruption or other incident could have a larger impact on divisions launching new product offerings by damaging reputation or brand and negatively affecting customer satisfaction and loyalty at an early stage in the business. Additionally, for divisions with newer technological offerings or new technology integrated into their operations, exposure to security risks may have a greater impact on operations.

Risks Related to Legal and Regulatory Compliance

We are subject to legal proceedings and legal compliance risks.

We are involved in various legal proceedings, which from time to time may involve class action lawsuits, state and federal governmental inquiries, subpoenas, audits and investigations, environmental matters, employment, tort, state false claims act, data and privacy laws, consumer litigation and intellectual property litigation. At times, such matters may involve directors and/or executive officers. Additionally, the regulatory environment is more active. Certain of these legal proceedings, including government investigations, may be a significant distraction to management and could expose our Company to significant liability, including settlement expenses, damages, fines, penalties, attorneys' fees and costs, and non-monetary sanctions, including suspensions and debarments from doing business with certain government agencies, any of which could have a material adverse effect on our business

and results of operations. For a description of our legal proceedings, refer to Note 15. "Contingencies" in Notes to Consolidated Financial Statements.

Legal, regulatory or market measures to address climate change, could adversely affect our business, financial condition or results of operations.

There has been increased focus by federal, international, state and local regulatory and legislative bodies to combat and/or limit the effects of climate change through a variety of means, including regulating greenhouse gas emissions (and the establishment of enhanced internal processes or systems to track them), policies mandating or promoting the use of renewable or zero-carbon energy and sustainability initiatives, and additional taxes on fuel and energy. If legislation or regulations are enacted or promulgated in the United States or in any other jurisdiction in which we do business that impose more stringent restrictions and requirements than our current legal or regulatory obligations, we and companies in our supply chain may experience increased compliance burdens and costs to meet the regulatory obligations, which could cause disruption in the sourcing, manufacturing and distribution of our products and adversely affect our business, financial condition or results of operations.

Additionally, the impacts of climate change and chemical compliance initiatives by our corporate and public sector customers may further influence customer preferences and requirements, such as increased demand for products with lower environmental footprints, compliance with customers' restricted chemical lists and/or beyond restricted substances lists for products they are purchasing, and for companies to produce and demonstrate progress against GHG reduction plans and targets. Failure to provide eco-conscious products, demonstrate GHG reductions, and/or comply with B2B customers' chemical compliance standards could potentially result in loss of market share.

Changes in tax laws in any of the jurisdictions in which we operate can cause fluctuations in our overall tax rate impacting our reported earnings.

Our tax rate is derived from a combination of applicable tax rates in the various domestic and international jurisdictions in which we operate. While we have disposed of the majority of our international businesses, we remain subject to international taxes as part of our existing operations. Depending upon the sources of our income, any agreements we may have with taxing authorities in various jurisdictions, and the tax filing positions we take in these jurisdictions, our overall tax rate may fluctuate significantly from other companies or even our own past tax rates. In addition, changes in applicable U.S. or foreign tax laws and regulations, including the Tax Cuts and Jobs Act of 2017, or their interpretation and application, including the possibility of retroactive effect, could affect our tax expense and profitability. At any given point in time, we base our estimate of an annual effective tax rate upon a calculated mix of the tax rates applicable to us and to estimates of the amount of income likely to be generated in any given geography. The loss of or modification to one or more agreements with taxing jurisdictions, whether as a result of a third-party challenge, negotiation, or otherwise, a change in the mix of our business from year to year and from country to country, changes in rules related to accounting for income taxes, changes in tax laws in any of the multiple jurisdictions in which we operate, changes in valuation allowances, or adverse outcomes from the tax audits that regularly are in process in any of the jurisdictions in which we operate could result in substantial volatility, including an unfavorable change in our overall tax rate and/or our effective tax rate.

On August 16, 2022, the Inflation Reduction Act of 2022 (the "IR Act") was signed into federal law. Effective January 1, 2023, the 1% U.S. federal excise tax included in the Inflation Reduction Act of 2022 applied to certain repurchases of stock by publicly traded U.S. domestic corporations and certain U.S. domestic subsidiaries of publicly traded foreign corporations. Under the new excise tax requirements, we are subject to the 1% excise tax (rather than our shareholders) in connection with certain of our repurchases. The foregoing would cause a reduction in our cash available on hand.

Increases in wage and benefit costs, changes in laws and other labor regulations could impact our financial results and cash flow.

Our expenses relating to employee labor, including employee health benefits, are significant. Our ability to control our employee and related labor costs is generally subject to numerous external factors, including prevailing wage rates, legislative and private sector initiatives regarding healthcare reform, and adoption of new or revised employment and labor laws and regulations. Recently, various legislative movements have sought to increase the federal minimum wage in the United States and the minimum wage in a number of individual states, some of which have been successful at the state level. As federal or state minimum wage rates increase, we may need to increase not only the wage rates of our minimum wage employees, but also the wages paid to our other employees as well. Further, should we fail to increase our wages competitively in response to increasing wage rates, the quality of our workforce could decline, causing our customer service to suffer. Any increase in the cost of our labor could have an adverse effect on our operating costs, financial condition and results of operations.

The potential for unionization has increased nationwide. Although none of our U.S.-based employees are currently covered under a collective bargaining agreement, and our management believes that our employee relations are good, our employees may elect to seek to be represented by labor unions in the future. For example, in May 2023, a union filed an election petition with the National Labor Relations Board seeking to represent certain employees at our Grand Prairie, Texas distribution center. Subsequently, the group of

employees voted to not be represented by the union. Additionally, one of our competitors recently faced a union election in another state. Significant union representation would require us to negotiate wages, salaries, benefits and other terms with many of our employees collectively and could adversely affect our results of operations by significantly increasing our labor costs or otherwise restricting our ability to maximize the efficiency of our operations. In addition, our responses to any union organizing efforts or a labor dispute involving some or all of our employees may harm our reputation.

We also have employees in Canada and Asia and are required to comply with laws and regulations in those countries that may differ substantially from country to country, requiring significant management attention and cost.

Changes in the regulatory environment and violations of the U.S. Foreign Corrupt Practices Act and similar worldwide anti-bribery laws may negatively impact our business.

We are subject to regulations relating to our corporate conduct and the conduct of our business, including securities laws, consumer protection laws, hazardous material regulations, trade regulations, advertising regulations, privacy and cybersecurity laws, regulations relating to climate change and chemical compliance and wage and hour regulations and anti-corruption legislation. Certain jurisdictions have taken a particularly aggressive stance with respect to such matters and have implemented new initiatives and reforms, including more stringent regulations, disclosure and compliance requirements.

The U.S. Foreign Corrupt Practices Act, the UK Bribery Act and similar anti-bribery laws in other jurisdictions generally prohibit companies and their intermediaries from making improper payments for the purpose of obtaining or retaining business. Recent years have seen a substantial increase in anti-bribery law enforcement activity with more frequent and aggressive investigations and enforcement proceedings by both the Department of Justice and the SEC, increased enforcement activity by non-U.S. regulators and increases in criminal and civil proceedings brought against companies and individuals. Our policies mandate compliance with all anti-bribery laws. However, we operate in certain countries that are recognized as having governmental and commercial corruption. Our internal control policies and procedures may not always protect us from reckless or criminal acts committed by our employees or third-party intermediaries. Violations of these anti-bribery laws may result in criminal or civil sanctions, which could have a material adverse effect on our business and results of operations.

Risks Related to Our Indebtedness and Liquidity

Covenants in our credit facility could adversely impact our operations.

Our asset-based credit facility contains a fixed charge coverage ratio covenant that is operative only when borrowing availability is below 10% of the lessor of (i) the aggregate revolving commitments in effect and (ii) the Borrowing Base (as defined in Note 9. "Debt" in Notes to Consolidated Financial Statements). The agreement governing our credit facility (the "Fourth Amended Credit Agreement" as defined in Note 9. "Debt" in Notes to Consolidated Financial Statements) also contains representations, warranties, affirmative and negative covenants, and default provisions. A breach of any of these covenants could result in a default under our Fourth Amended Credit Agreement. Upon the occurrence of an event of default under our Fourth Amended Credit Agreement, the lenders could elect to declare all amounts outstanding to be immediately due and payable and terminate all commitments to extend further credit. If the lenders were to accelerate the repayment of borrowings, we may not have sufficient assets to repay our asset-based credit facility and our other indebtedness. Also, should there be an event of default, or a need to obtain waivers following an event of default, we may be subject to higher borrowing costs and/or more restrictive covenants in future periods. Acceleration of our obligations under our credit facilities would permit the holders of our other material debt to accelerate their obligations and exercise remedies on the assets that serve as collateral for the credit facility. We were in compliance with all applicable covenants as of December 28, 2024.

Risks Related to Ownership of Our Securities

Our common stock price has been and may continue to be subject to volatility, and shareholders could incur substantial losses of any investment in our common stock.

Our common stock price has experienced volatility over time and this volatility may continue, in part due to factors mentioned in this Item 1A or due to other market-driven events beyond our control. As a result of these and other factors, investors in our common stock may not be able to resell their shares at or above their original purchase price.

There can be no assurance that we will resume paying cash dividends.

Decisions regarding dividends depend on a number of factors, including general business and economic conditions, our financial condition, operating results and restrictions imposed by our debt agreements, the emergence of alternative investment or acquisition opportunities, changes in business strategy and other factors. Decisions on dividends are within the discretion of the Board of Directors. In May 2020, our Board of Directors suspended the Company's quarterly cash dividend beginning in the second quarter of

2020. Our quarterly cash dividend remains suspended and we do not anticipate declaring cash dividends in the foreseeable future. Changes in or the elimination of dividends could have an adverse effect on the price of our common stock.

Our amended and restated bylaws designate the Court of Chancery of the State of Delaware (the "Chancery Court"), or, if the Chancery Court does not have jurisdiction, the federal district court for the district of Delaware or other state courts located in the State of Delaware, as the sole and exclusive forum for certain types of actions and proceedings that may be initiated by our shareholders, which could discourage lawsuits against us and our directors and officers.

Pursuant to our amended and restated bylaws, unless we consent in writing to the selection of an alternative forum, the Chancery Court (or, if the Chancery Court does not have jurisdiction, the federal district court for the District of Delaware or other state courts of the State of Delaware) is the sole and exclusive forum for any shareholder (including a beneficial owner) to bring: (1) any derivative action or proceeding brought on our behalf, (2) any action asserting a claim of breach of a fiduciary duty owed by any of our current or former directors, officers or other employees to us or our shareholders, (3) any action asserting a claim arising pursuant to any provision of the Delaware General Corporation Law, our restated certificate of incorporation or amended and restated bylaws, or (4) any action asserting a claim governed by the internal affairs doctrine, except as to each of (1) through (4) above, for any claim as to which the Court of Chancery determines that there is an indispensable party not subject to the jurisdiction of the Court of Chancery (and the indispensable party does not consent to the personal jurisdiction of the Court of Chancery within ten days following such determination). This forum selection provision may limit the ability of our shareholders to bring a claim in a judicial forum that such shareholders find favorable for disputes with us or our directors or officers, which may discourage such lawsuits against us and our directors and officers.

Section 27 of the Exchange Act creates exclusive federal jurisdiction over all suits brought to enforce any duty or liability created by the Exchange Act or the rules and regulations thereunder. As a result, the exclusive forum provision will not apply to suits brought to enforce any duty or liability created by the Exchange Act or any other claim for which the federal courts have exclusive jurisdiction. In addition, Section 22 of the Securities Act creates concurrent jurisdiction for federal and state courts over all suits brought to enforce any duty or liability created by the Securities Act or the rules and regulations thereunder. As a result, the exclusive forum provision will not apply to suits brought to enforce any duty or liability created by the Securities Act or any other claim for which the federal and state courts have concurrent jurisdiction.

CYBERSECURITY

Risk Management and Strategy

As part of our overall risk management system and processes, The ODP Corporation maintains a continuous process for assessing, identifying and managing material risks from cybersecurity threats including risks relating to disruption of business operations or financial reporting systems, intellectual property theft; fraud; extortion; harm to employees or customers; damage to relationships; violation of privacy laws and other litigation and legal risk; and reputational risk. Cybersecurity is a critical component of our Enterprise Risk Management ("ERM") process and we have established a cybersecurity and information security framework to help maintain the confidentiality, integrity and access of our information assets and to ensure regulatory, contractual and operational compliance. This includes protection of customer and employee personally identifiable information ("PII") and company confidential information.

We have a cybersecurity governance framework in place which is designed to protect information and information systems from unauthorized access, use, disclosure, disruption, modification, or destruction. We deploy a multifaceted, in-depth digital security defense program to address digital security risks and vulnerabilities, and to protect company assets. The program is led by our Chief Information Security Officer ("CISO") and implemented by a team of trained cybersecurity professionals comprising associates and third parties that augment the team. Our cybersecurity program consists of controls designed to identify, protect against, detect, respond to and recover from information and cybersecurity incidents.

Our CISO oversees the Company's approach to managing cybersecurity and digital risk and is supported by the Company's C-suite, officers and other Company leaders and regularly engages with cross-functional teams including finance, compliance, legal, and internal audit at the Company. We have a cybersecurity and information security framework that includes risk assessment and mitigation through a threat intelligence-driven approach and application of controls. The framework is based on International Organization for Standardizations ("ISO") 27001/27002 standards for general information technology controls. In addition, we utilize Center for Internet Security best practice standards, the National Institute of Standards and Technology Cyber Security Framework for measuring overall readiness to respond to cyber threats, and Sarbanes-Oxley for assessment of internal controls. We utilize policies, software, training programs and hardware solutions to protect and monitor our environment, including multifactor authentication, firewalls, intrusion detection and prevention systems, vulnerability and penetration testing and identity management systems. Our information security and privacy policies are informed by regulatory requirements and are reviewed periodically for compliance and alignment with current state and federal laws and regulations. We comply with applicable industry security standards, including the Payment Card Industry Data Security Standard ("PCI DSS"). As part of our cybersecurity and information security program, we regularly evaluate and audit (with internal audit) our controls and vulnerabilities. Risks are identified from various sources and we monitor our infrastructure and applications to identify evolving cyber threats, and attempt to mitigate those risks. We maintain a security operations center to monitor our Security Information and Event Management system. Additionally, we maintain a Cybersecurity Incident Response Plan, which is reviewed regularly, and provides a framework for handling and escalating cybersecurity incidents based on the severity of the incident and facilitates cross-functional coordination across the Company.

We maintain a comprehensive global training and awareness program, provide annual security awareness education and training for employees and consultants, conduct internal "phishing" testing, and publish periodic cybersecurity newsletters providing relevant information on security topics and cybersecurity policies to help our associates and contractors extend our security mission throughout their day-to-day responsibilities and to help them make sound computing decisions. We also periodically conduct simulated cybersecurity incident exercises administered by a third-party cybersecurity consultant. Additionally, we carry industry-standard cybersecurity insurance, which we believe to be commensurate with our size and the nature of our operations, and regularly review our policy and levels of coverage based on current risks.

In connection with our cybersecurity risk management processes, we incorporate internal and external expertise. For example, our CISO works in partnership with our internal audit department to review cybersecurity controls in the context of financial reporting as part of the overall internal controls process. We utilize third-party security companies to test for cyber vulnerabilities, to perform penetration tests periodically and to test incident response preparedness. Additionally, we conduct regular information technology reviews based on the SOC 2 audit framework, periodic cybersecurity "tabletop" exercises with the C-suite, the Board, and Company associates and Board cybersecurity education, all of which are administered by independent third parties. We engage experts to advise us regarding cybersecurity issues such as regulatory compliance, materiality determinations, disclosure obligations and best practices for oversight, as needed. We also collaborate with our peers and partners in the areas of threat intelligence and vulnerability management.

Cybersecurity risks related to third parties are managed as part of our third-party risk management program to assess risk from material vendors and suppliers. Additionally, we have developed information security processes applicable to third parties which are incorporated into our standard form contracts. Cybersecurity measures are not completely infallible. Our systems have been, although not to a material extent, and may continue to be compromised as a result of phishing scams, third-party security breaches, business

email compromises, cyberattacks, or other irregularity, resulting in persons obtaining unauthorized access to our data or systems. As previously disclosed, our business strategy, results of operations and financial condition were negatively impacted by a malware incident that affected CompuCom, our previously-owned subsidiary, in March 2021. We sold our CompuCom Division through a single disposal group on December 31, 2021, and the financial impact of the malware incident was reflected within discontinued operations. For additional information, see "Risk Factors" within Other Key Information in this Annual Report.

Governance

Management

The cybersecurity risk management processes described above are managed by our CISO and a team of information security professionals. Our CISO has 10 years of experience in the role at the Company and holds a Certified Information Security Manager ("CISM") certification. In addition, our CISO has 10+ years of experience managing secure applications that are PCI DSS compliant and protect PII via application of information security policies/standards and risk management principles, along with 10+ years producing reduced risk, SOX, PCI, CCPA and Internal Audit compliant systems through application of control frameworks and governance structures.

Our CISO reports to the Chief Technology Officer ("CTO") who, in partnership with the Chief Information Officer ("CIO"), is responsible for informing executive leadership regarding cybersecurity. The CISO also reports to the independent Audit Committee quarterly, as described below. The CISO leads a team of trained internal cybersecurity professionals addressing digital security risks, vulnerabilities and protecting company assets.

Board of Directors

The independent Audit Committee of the Board of Directors is primarily responsible for the oversight of risks from cybersecurity and data privacy and is responsible for assessing the Company's business risk management process and policies pursuant to the committee charter. To fulfill this responsibility, the Audit Committee receives quarterly reports about cybersecurity risks from our CISO. These reports include information regarding the implementation and administration of our cybersecurity processes, cybersecurity governance processes, status of projects relating to cybersecurity, cybersecurity matters relating to any particular products or services, summaries of any material cybersecurity threats or incidents and responses thereto, regulatory updates, updates on cybersecurity trends and the results of any assessments performed by internal stakeholders or third-party advisors.

Additionally, the Board of Directors retains responsibility for the oversight of our overall risk management systems and processes. The Board reviews the results of the annual Enterprise Risk Management assessment and the mitigation of the risks identified, which currently includes the topic of cybersecurity. The Company's Risk Profile (derived from ERM assessment) is monitored throughout the year, and the Board and/or Audit Committee is updated, as necessary. Additionally, our CTO and CIO provide technology updates to the full Board regularly, including governance and risk considerations of our information security program.

PROPERTIES

As of December 28, 2024, we operated in the following locations:

STORES
Office Depot Division

State	#	State	#
Alabama	21	Nebraska	7
Alaska	5	Nevada	16
Arizona	21	New Mexico	8
Arkansas	10	New York	7
California	69	North Carolina	32
Colorado	29	North Dakota	4
Florida	96	Ohio	26
Georgia	38	Oklahoma	12
Hawaii	8	Oregon	14
Idaho	5	Pennsylvania	7
Illinois	30	Puerto Rico	10
Indiana	15	South Carolina	15
Iowa	5	South Dakota	2
Kansas	8	Tennessee	26
Kentucky	8	Texas	128
Louisiana	29	Utah	10
Maryland	6	U.S. Virgin Islands	2
Michigan	20	Virginia	19
Minnesota	17	Washington	23
Mississippi	12	West Virginia	3
Missouri	21	Wisconsin	22
Montana	1	Wyoming	2
		TOTAL	**869**

The supply chain facilities which we operate in the continental United States and Puerto Rico support our ODP Business Solutions and Office Depot Divisions and the facilities in Canada support our ODP Business Solutions Division. The following table sets forth the locations of our principal supply chain facilities from continuing operations as of December 28, 2024.

DCs and Crossdock Facilities

State	#	State	#
Arizona	1	North Carolina	1
California	6	North Dakota	2
Colorado	2	Ohio	2
Florida	5	Oklahoma	1
Georgia	2	Pennsylvania	2
Hawaii	7	Puerto Rico	1
Idaho	1	Tennessee	1
Illinois	5	Texas	3
Kansas	1	Washington	3
Minnesota	3	Wisconsin	5
Missouri	3	**Total United States**	58
New Mexico	1	Canada	10
		TOTAL	68

Our principal corporate headquarters is located in Boca Raton, FL, and is in a leased facility that is approximately 215,000 square feet. This facility is considered to be in good condition, adequate for its purpose and suitably utilized according to the individual nature and requirements of the relevant operations. Although we own a small number of our retail store locations, most of our facilities are leased or subleased. Additional information regarding our operating leases and leasing arrangements is available in Note 1. "Summary of Significant Accounting Policies" and Note 10. "Leases" in Notes to Consolidated Financial Statements.

LEGAL PROCEEDINGS

For a description of our legal proceedings, refer to Note 15. "Contingencies" in Notes to Consolidated Financial Statements.

MARKET FOR REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND ISSUER PURCHASES OF EQUITY SECURITIES

Our common stock is traded on the NASDAQ Global Select Market under the ticker symbol ODP.

Holders

As of the close of business on February 19, 2025, there were 2,902 holders of record of our common stock.

Cash Dividend

We did not declare any cash dividends in 2024 and do not anticipate declaring cash dividends in the foreseeable future. Our Fourth Amended Credit Agreement permits restricted payments, such as dividends, but may be limited if we do not meet the required minimum liquidity or fixed charge coverage ratio requirements.

Issuer Purchases of Equity Securities

In February 2024, our Board of Directors approved a new stock repurchase program of up to $1 billion, available through March 31, 2027, which replaced the then existing $1 billion stock repurchase program. We repurchased 8 million shares of common stock in 2024 for a total consideration of $300 million, including under our previous stock repurchase program. As of December 28, 2024, $725 million remains available for stock repurchases under the current stock repurchase program.

The current authorization may be suspended or discontinued at any time. The stock repurchase authorization permits us to repurchase stock from time-to-time through a combination of open market repurchases, privately negotiated transactions, 10b5-1 trading plans, accelerated stock repurchase transactions and/or other derivative transactions. The exact number and timing of stock repurchases will depend on market conditions and other factors and will be funded through available cash balances. Our Fourth Amended Credit Agreement permits restricted payments, such as common stock repurchases, but may be limited if we do not meet the required minimum liquidity or fixed charge coverage ratio requirements. The authorized amount under the stock repurchase program excludes fees, commissions, taxes or other expenses. Considering the ongoing macroeconomic environment and our operating results in 2024, we expect to substantially moderate the pace of stock repurchases in the near-term.

The following table summarizes our common stock repurchases during the fourth quarter of 2024.

Period	Total Number of Shares Purchased *(In thousands)*	Average Price Paid per Share	Total Number of Shares Purchased as Part of a Publicly Announced Plan or Program *(In thousands)*	Approximate Dollar Value of Shares that May Yet Be Purchased Under the Repurchase Programs *(In millions)*
September 29, 2024 — October 26, 2024	934	$ 30.74	934	$ 739
October 27, 2024 — November 23, 2024	462	$ 31.21	462	$ 725
November 24, 2024 — December 28, 2024	—	$ —	—	$ 725
Total	1,396	$ 30.89	1,396	

The ODP Corporation Stock Comparative Performance Graph

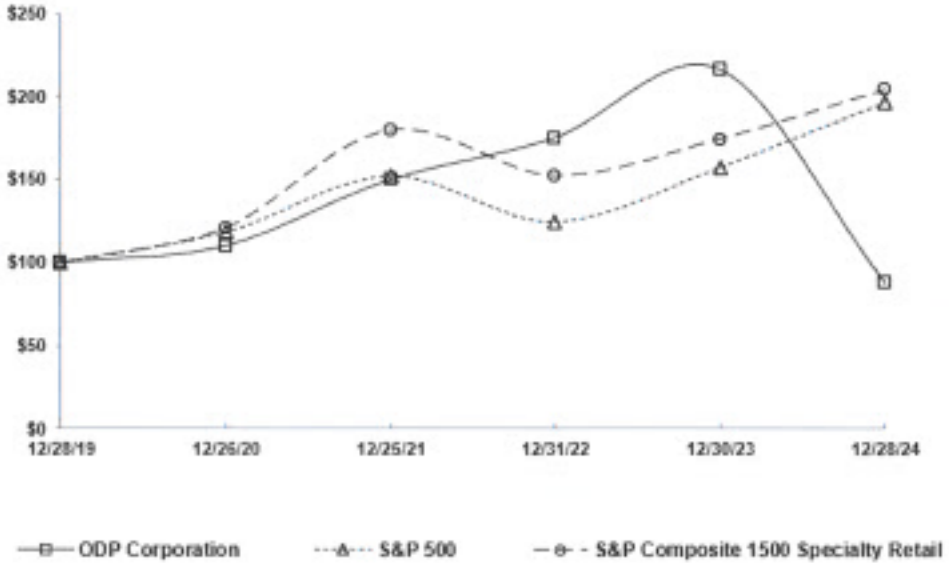
The information contained in The ODP Corporation Comparative Performance Graph section shall not be deemed to be filed as part of this Annual Report and does not constitute soliciting material and should not be deemed filed or incorporated by reference into any other filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent we specifically incorporate the graph by reference.

The following graph compares the five-year cumulative total shareholder return on our common stock with the cumulative total returns of the Standard & Poor's 500 Index ("S&P 500") and the Standard & Poor's Composite 1500 Specialty Retail Index ("S&P Composite 1500 Specialty Retail") of which we are a component of each Index.

The graph assumes an investment of $100 at the close of trading on December 28, 2019, the last trading day of fiscal year 2019, in our common stock, the S&P 500 and the S&P Composite 1500 Specialty Retail.

COMPARISON OF 5 YEAR CUMULATIVE TOTAL RETURN*

Among The ODP Corporation, the S&P 500 Index and the S&P Composite 1500 Specialty Retail Index



*$100 invested on 12/28/19 in stock or in index, including reinvestment of dividends. Indexes calculated on month-end basis.

Copyright© 2025 Standard & Poor's, a division of S&P Global. All rights reserved.

	12/28/19	12/26/20	12/25/2021	12/31/2022	12/30/2023	12/28/2024
The ODP Corporation	$ 100.00	$ 110.02	$ 149.83	$ 175.00	$ 216.35	$ 88.08
S&P 500	100.00	118.40	152.39	124.79	157.59	197.02
S&P Composite 1500 Specialty Retail	100.00	120.99	179.71	152.41	174.34	204.02

The stock price performance included in this graph is not necessarily indicative of future stock price performance.

MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS

Management's Discussion and Analysis of Financial Condition and Results of Operations is intended to provide information to assist readers in better understanding and evaluating our financial condition and results of operations. We recommend reading this MD&A in conjunction with our Consolidated Financial Statements and Notes thereto included in this Annual Report.

OVERVIEW

THE COMPANY

We are a leading provider of products, services and technology solutions through an integrated business-to-business ("B2B") distribution platform and omni-channel presence, which includes supply chain and distribution operations, dedicated sales professionals, online presence, and a network of Office Depot and OfficeMax retail stores. Through our operating companies ODP Business Solutions, LLC; Office Depot, LLC; and Veyer, LLC, we empower every business, professional, and consumer to achieve more every day.

As of December 28, 2024, our operations are organized into three reportable segments (or "Divisions"), as described below. We sold our Varis Division on October 18, 2024 to an affiliate of Arising Ventures, while retaining a minority interest of 19.9% after the sale. We sold our CompuCom Division through a single disposal group on December 31, 2021. Accordingly, these businesses are presented as discontinued operations.

ODP Business Solutions Division – Our leading B2B distribution solutions provider serving small, medium, and enterprise level companies, including those in the public and education sectors. This segment operates in the United States, Puerto Rico, the U.S. Virgin Islands, and Canada. The ODP Business Solutions Division sells nationally branded, as well as our private branded, office supply and adjacency products and services to customers, who are served through a dedicated sales force, catalogs, telesales, and electronically through our Internet websites. Adjacency products and services include cleaning, janitorial and breakroom supplies, office furniture, technology products, and copy and print services. Starting in 2025, the ODP Business Solutions Division expanded its hospitality supplies categories within its adjacency products. This segment also includes our Federation entities, which are over 20 regional office supply distribution businesses acquired by us as part of our transformation to expand our reach and distribution network into geographic areas that were previously underserved, and which continue to operate under their own brand names. The acquisition of these businesses has allowed for an effective and accretive means to expand our distribution reach, target new business customers, and grow our offerings beyond traditional office supplies.

Office Depot Division – Our leading provider of retail consumer and small business products and services distributed through a fully integrated omni-channel platform of 869 Office Depot and OfficeMax retail locations in the United States, Puerto Rico and the U.S. Virgin Islands, and an eCommerce presence (www.officedepot.com). Our Office Depot Division sells office supplies, technology products and solutions, business machines and related supplies, cleaning, breakroom and facilities products, personal protective equipment, and office furniture, as well as offering business services including copying, printing, digital imaging, mailing, shipping, and technology support services. In addition, the print needs for retail and business customers are facilitated through our regional print production centers.

Veyer Division – Our supply chain, distribution, procurement and global sourcing operation, which specializes in B2B and consumer business service delivery, with core competencies in distribution, fulfillment, transportation, global sourcing, and purchasing. The Veyer Division's customers include our Office Depot Division and ODP Business Solutions Division, as well as third-party customers. The Veyer Division also includes the Company's global sourcing operations in Asia.

ACQUISITIONS

Since 2017, we have been acquiring profitable regional office supply distribution businesses to expand our reach and distribution network into geographic areas that were previously underserved. In 2024, we acquired a small independent regional office supply distribution businesses in Canada. Our strategy has been to acquire businesses with purchase prices ranging generally from $5 million to $15 million, which are individually insignificant to us. The business acquired was consistent with acquisitions of similar sized businesses in the past and the acquisition was primarily funded with cash on hand. The operating results of this small office supply business is combined with our operating results subsequent to its purchase date, and is included in our ODP Business Solutions Division. Refer to Note 2. "Acquisitions" in Notes to Consolidated Financial Statements for additional information.

DISPOSITIONS

We sold our Varis Division to an affiliate of Arising Ventures, while retaining a minority interest of 19.9% after the sale, on October 18, 2024. Under the terms of the related stock purchase agreement, we will fund up to $4 million of expenses that may be incurred by Varis following the transaction date until December 31, 2025, and we have no further obligations to contribute capital to Varis. The completion of the sale of Varis aligns with the Company's previously stated objectives of finalizing its capital commitment to Varis while providing the Company with a continued interest in future opportunities. The terms of the sale did not result in a materially different impact than previously estimated on our financial statements. We will account for our retained minority interest of 19.9% in Varis as an equity method investment going forward. The sale of Varis represented a strategic shift that had a major impact on our operations and financial results. Accordingly, the operating results and cash flows are classified as discontinued operations for all periods presented. Refer to Note 16. "Discontinued Operations" in Notes to Consolidated Financial Statements for additional information.

The sale of CompuCom, which represented our former CompuCom Division, was completed on December 31, 2021. The transaction was structured and accounted for as an equity sale. The related Securities Purchase Agreement ("SPA") provides for consideration consisting of a cash purchase price equal to $125 million (subject to customary adjustments, including cash, debt and working capital), an interest-bearing promissory note in the amount of $55 million, and a holding fee ("earn-out") provision providing for payments of up to $125 million in certain circumstances. The promissory note accrues interest at six percent per annum, payable on a quarterly basis in cash or in-kind, and is due in full on June 30, 2027. Under the earn-out provision, if the purchaser receives dividends or sale proceeds from the CompuCom business equal to (i) three times its initial capital investment in the CompuCom business plus (ii) 15% per annum on subsequent capital investments, the Company will be entitled to 50% of any subsequent dividends or sale proceeds up to and until the Company has received an aggregate of $125 million. The Company provided certain transitional services to the purchaser for a period of three to twelve months under a separate agreement after closing. The SPA contains customary warranties of the Company and the purchaser.

In February 2023, the Company and the purchaser reached a settlement on the cash, debt and working capital adjustments, and amended the promissory note which increased its principal balance to $59 million. As of December 28, 2024, the promissory note also has paid-in-kind interest of $11 million. The sale of CompuCom represented a strategic shift that had a major impact on our operations and financial results. Accordingly, the operating results and cash flows are classified as discontinued operations for all periods presented. Refer to Note 16. "Discontinued Operations" in Notes to Consolidated Financial Statements for additional information.

RECENT GLOBAL EVENTS

We are closely monitoring the ongoing events due to the conflict in the Middle East, and its regional and global ramifications. We do not have operations in the Middle East, and our supply chain has not been impacted as of the date of this report. Other impacts due to this rapidly evolving situation are currently unknown and the broader economic impacts could potentially subject our business to materially adverse consequences should the situation escalate beyond its current scope.

CONSOLIDATED RESULTS OF CONTINUING OPERATIONS AND LIQUIDITY

The following summarizes the more significant factors impacting our operating results for the 52-week period ended December 28, 2024 (also referred to as "2024") and the 52-week period ended December 30, 2023 (also referred to as "2023") as well as our liquidity in 2024 and 2023. We have omitted discussion of 2022 results where it would be redundant to the discussion previously included in MD&A of our 2023 Annual Report on Form 10-K.

Our consolidated sales were $833 million, or 11%, lower in 2024 compared to 2023. Sales in our ODP Business Solutions Division decreased $326 million, or 8%, as compared to 2023. The decrease in sales in our ODP Business Solutions Division was across a majority of its product categories, primarily in furniture, cleaning and breakroom, technology and supplies, and was driven by lower demand from business-to-business customers, due to reduced spending and fewer customers. Sales in our Office Depot Division decreased $526 million, or 14%, as compared to 2023. The decrease in sales in our Office Depot Division was mainly a result of planned store closures, lower demand, and lower average order values at our retail stores and on our eCommerce platform. The sales decline was across the majority of Office Depot Division's product categories. The demand for these categories was impacted by reduced spending of our customers, including during the competitive back-to-school season in the third quarter of 2024. Our Veyer Division sales increased $19 million, or 54%, as a result of increases in supply chain services provided to third-parties.

(In millions)	2024	2023	Change
Sales (External)			
ODP Business Solutions Division	$ 3,578	$ 3,904	(8)%
Office Depot Division	3,358	3,884	(14)%
Veyer Division	54	35	54%
Total	$ 6,990	$ 7,823	(11)%

OTHER SIGNIFICANT FACTORS IMPACTING TOTAL COMPANY RESULTS AND LIQUIDITY

- Total gross profit decreased $316 million, or 18% in 2024 when compared to 2023. Our Office Depot Division, ODP Business Solutions Division, and Veyer Division had $193 million, $100 million, and $23 million lower gross profit, respectively. The decreases in gross profit in 2024 were mainly due to the flow through impact of lower sales and decrease in gross margin.
- Total gross margin for 2024 and 2023, was 21% and 23%, respectively. The decrease in gross margin is mainly the result of lower product margin and deleveraging of supply chain and occupancy costs. Our supply chain and occupancy costs have increased in 2024 as a percentage of sales, including transportation, facility and store rents, and utilities.
- Total selling, general and administrative expenses decreased $138 million in 2024 when compared to 2023. This was driven by decreases in selling, general and administrative expenses of $84 million in our Office Depot Division, $38 million in our ODP Business Solutions Division, and $11 million in our Veyer Division. The remaining decrease is attributable to lower corporate expenses. Selling, general and administrative expenses as a percentage of total sales was 18% in both 2024 and 2023.
- We recorded $33 million of asset impairment charges in 2024 which included $30 million related to impairment of operating lease right-of-use ("ROU") assets associated with our retail store locations, with the remainder primarily relating to impairment of fixed assets. We recorded $17 million of asset impairment charges in 2023, which included $12 million related to impairment of operating lease ROU assets associated with our retail store locations, with the remainder primarily relating to impairment of fixed assets at these retail store locations and other impairment. Refer to Note 14. "Fair Value Measurements" in Notes to Consolidated Financial Statements for additional information.
- We recorded $47 million of Merger, restructuring and other operating expenses, net in 2024 compared to $4 million in 2023. Merger, restructuring and other operating expenses in 2024 primarily relate to $44 million of restructuring costs associated with Project Core (as defined below). Merger, restructuring and other operating expenses in 2023 relate to restructuring activities and transaction and integration costs. Refer to Note 3. "Merger, Restructuring and Other Activity" in Notes to Consolidated Financial Statements for additional information.
- In 2024, our effective tax rate of 27% was primarily impacted by the recognition of a tax benefit associated with stock-based compensation awards, the settlement of an uncertain tax position for less than the reserve, and the recognition of 2020 Research and Development tax credits, offset by additional valuation allowance on state net operating losses ("NOLs"). Refer to Note 5. "Income Taxes" in Notes to Consolidated Financial Statements for additional information.
- Diluted earnings per share from continuing operations was $3.08 in 2024 compared to $6.22 in 2023.

- Diluted loss per share from discontinued operations was $(3.16) in 2024 compared to $(2.72) in 2023.
- Net diluted loss per share was $(0.08) in 2024 compared to net diluted earnings per share of $3.50 in 2023.
- We repurchased 8 million shares of common stock in 2024 for a total consideration of $300 million, including under our previous stock repurchase program. As of December 28, 2024, $725 million remains available for stock repurchases under the current stock repurchase program.
- At December 28, 2024, we had $166 million in cash and cash equivalents and $478 million of available credit under the Fourth Amended Credit Agreement (as defined in Note 9. "Debt" in Notes to Consolidated Financial Statements), for a total liquidity of $644 million. Cash provided by operating activities of continuing operations was $159 million in 2024 compared to $360 million in 2023. Refer to the "Liquidity and Capital Resources" section for further information on cash flows.

OPERATING RESULTS BY DIVISION

Discussion of additional income and expense items, including material charges and credits and changes in interest and income taxes follows our review of segment results. Fiscal years 2024 and 2023 include 52 weeks, and fiscal year 2022 includes 53 weeks.

ODP BUSINESS SOLUTIONS DIVISION

(In millions)	2024	2023	2022
Sales (external)	$ 3,578	$ 3,904	$ 4,005
Sales (internal)	$ 9	$ 13	$ 19
% change of total sales	(8)%	(3)%	11%
Division operating income	$ 112	$ 174	$ 140
% of total sales	3%	4%	3%

Sales in our ODP Business Solutions Division decreased by $330 million, or 8%, in 2024 compared to 2023. Our ODP Business Solutions Division experienced decreased sales across a majority of its product categories, primarily in furniture, cleaning and breakroom, technology and supplies, compared to 2023. This was driven by lower demand from business-to-business customers, due to reduced spending and fewer customers. We expect sales in our ODP Business Solutions Division to continue to be adversely impacted in the near term due to macroeconomic factors that continue to weigh on the U.S. economy, which can materially impact spending by our business-to-business customers and the demand for our products and services. The impact of the small independent regional office supply distribution business we acquired in 2024 was not material to our sales.

Sales in our ODP Business Solutions Division decreased $107 million, or 3%, in 2023 compared to 2022. This included the unfavorable impact from the 53rd week in 2022 not recurring in 2023, which had sales of $58 million. In 2023, our ODP Business Solutions Division experienced decreased sales across the majority of our product categories, primarily in personal protective equipment and technology, compared to 2022. This was driven by lower demand from business-to-business customers, due to reduced spending. The impact of the two small independent regional office supply distribution businesses we acquired in 2023 were not material to our sales.

Sales include internal sales of $9 million, $13 million and $19 million in 2024, 2023 and 2022, respectively, which relate to ODP Business Solutions Division customers' transactions held at Office Depot Division retail store locations. Internal sales are eliminated upon consolidation.

Our ODP Business Solutions Division sales could be adversely impacted in the near term by numerous factors, among others, a weaker U.S. economy and higher unemployment and inflation, that materially impact spending, the demand for our products and services and the availability of supply. The changes in work environments as a result of the general macroeconomic environment, including ongoing remote work trends have continued to be material to the results of the ODP Business Solutions Division in 2024. A prolonged or permanent shift to hybrid or continued remote work arrangements, as well as the substance and pace of macroeconomic recovery could continue to have a material impact to the future results of the ODP Business Solutions Division.

Our ODP Business Solutions Division operating income was $112 million in 2024 compared to $174 million in 2023, a decrease of 36% year-over-year. Operating income as a percentage of sales decreased 1% in 2024 compared to 2023. The reduction in operating income was mainly due to the flow through impacts of lower sales, as well as a 140 basis points lower gross margin rate primarily due to deleveraging in supply chain costs, which resulted in $100 million lower gross profit. The decrease in gross profit was partially offset by $38 million lower selling, general and administrative expenses. Our selling, general and administrative expenses as a percentage of sales was relatively flat compared to the corresponding period in the prior year.

Our ODP Business Solutions Division operating income was $174 million in 2023 compared to $140 million in 2022, an increase of 24% year-over-year. Operating income as a percentage of sales increased 1% in 2023 compared to 2022. The improvement in operating income was mainly driven by favorable product margin, which resulted in 130 basis points higher gross profit margin. This was partially offset by the unfavorable impact of the 53rd week in 2022 not recurring in 2023, which contributed $5 million to operating income in 2022. Our selling, general and administrative expenses as a percentage of sales was relatively flat compared to the corresponding period in the prior year.

OFFICE DEPOT DIVISION

(In millions)	2024	2023	2022
Sales (external)	$ 3,358	$ 3,884	$ 4,451
Sales (internal)	$ 30	$ 34	$ 36
% change of total sales	(14)%	(13)%	(8)%
Division operating income	$ 121	$ 230	$ 285
% of total sales	4%	6%	6%
Change in comparable store sales	(8)%	(6)%	N/A

Sales in our Office Depot Division decreased $530 million, or 14%, in 2024 compared to 2023. The largest drivers of our product sales decline in 2024 were planned store closures, lower demand, and lower average order values in our stores. Our eCommerce platform also experienced lower demand. The sales decline in 2024 were across the majority of our product categories. The demand for these categories was impacted by reduced spending of our customers due to a competitive back-to-school season and macroeconomic factors affecting the U.S. economy. In addition, certain interruptions experienced due to inclement weather further impacted our store traffic during the back-to-school and back-to-business seasons, and our results for 2024.

Sales in our Office Depot Division decreased $569 million, or 13%, in 2023 compared to 2022, including the unfavorable impact of sales from the 53rd week in 2022 not recurring in 2023, which was $70 million. The largest drivers of our product sales decline in 2023 were planned store closures, lower demand, and lower average order values in our stores as well as our eCommerce platform. The sales decline in 2023 were across the majority categories, except copy and print. The demand for these categories was impacted by reduced spending of our customers, including during the competitive back-to-school season in the third quarter of 2023.

We believe sales in our Office Depot Division may continue to be adversely impacted in the near term and potentially longer related to numerous factors, among others, a weaker U.S. economy and higher unemployment that materially impact consumer spending and the demand for our products and services, and increasing competitive pressures.

Sales include internal sales of $30 million, $34 million and $36 million in 2024, 2023 and 2022, respectively, which relate to print services provided to the ODP Business Solutions Division as well as internal service fee for providing buy online, pick up in store ("BOPIS") transactions to ODP Business Solutions Division customers. Internal sales are eliminated upon consolidation.

Sales generated through our eCommerce platform include online sales fulfilled through warehouses, BOPIS transactions, online orders shipped from store, and same day delivery orders fulfilled with retail store inventory. These sales represented 33% of Office Depot Division's total sales in 2024, as compared to 30% of total sales in both 2023 and 2022.

Comparable store sales decreased 8% in 2024, reflecting lower store traffic and average order value, partially offset by higher conversion rate. A conversion rate is the percentage of store visitors who complete a purchase. The average order value was impacted by lower sales in our workspace and technology product categories. Our comparable store sales relate to stores that have been open for at least one year. Stores are removed from the comparable sales calculation one month prior to closing, as sales during that period are mostly related to clearance activity. Stores are also removed from the comparable sales calculation during periods of store remodeling, store closures due to hurricanes or natural disasters, or if significantly downsized. Our measure of comparable store sales has been applied consistently across periods but may differ from measures used by other companies.

Our Office Depot Division operating income was $121 million in 2024, which decreased 47% as compared to $230 million in 2023. Operating income as a percentage of sales decreased 2% in 2024 compared to 2023. The reduction in operating income was mainly due to the flow through impact of lower sales as well as a 150 basis point lower gross margin rate, which combined resulted in $193 million lower gross profit. While the Office Depot Division had a 40 basis point improvement in its product margin in 2024 compared to 2023, this was more than offset by the deleveraging in supply chain and occupancy costs, resulting in the lower gross margin rate. The decrease in gross profit was partially offset by $84 million lower selling, general and administrative costs, which was driven by store closures as part of the Maximize B2B Restructuring Plan, and other initiatives to reduce costs as our retail footprint is reduced. Selling, general and administrative expenses as a percentage of sales were 80 basis points higher compared to 2023, mainly due to deleveraging from lower sales.

Our Office Depot Division operating income was $230 million in 2023, which decreased 19% as compared to $285 million in 2022, including the unfavorable impact of the 53rd week in 2022 not recurring in 2023, which contributed $15 million to operating income in 2022. The reduction in operating income was mainly due to the flow through impact of lower sales. The gross margin rate was approximately 40 basis points higher, which was due to improved product margin, partially offset by the deleverage in distribution and occupancy costs due to lower sales. This was further offset by the impact of selling, general and administrative costs, resulting in a flat operating income as a percentage of sales compared to 2022.

As of December 28, 2024, our Office Depot Division operated 869 retail stores in the United States, Puerto Rico and the U.S. Virgin Islands compared to 916 stores at the end of 2023. Charges associated with store closures as part of a restructuring plan are reported as appropriate in Merger, restructuring and other operating expenses, net in the Consolidated Statements of Operations. In addition, as part of our periodic recoverability assessment of owned retail stores and distribution center assets, and operating lease ROU assets, we recognize impairment charges in the Asset impairments line item of our Consolidated Statements of Operations. These charges are reflected in Corporate reporting and are not included in the determination of Division operating income. Refer to the "Corporate" section below for additional information of expenses incurred to date.

	Open at Beginning of Period	Closed	Open at End of Period
2022	1,038	58	980
2023	980	64	916
2024	916	47	869

VEYER DIVISION

(In millions)	2024	2023	2022
Sales (external)	$ 54	$ 35	$ 28
Sales (internal)	$ 4,668	$ 5,253	$ 5,855
% change of total sales	(11)%	(10)%	(2)%
Division operating income	$ 22	$ 34	$ 28
% of total sales	0%	1%	0%

Internal sales represent sales of product and supply chain services provided to our Office Depot Division and ODP Business Solutions Division, which are then sold to third-party customers through those divisions. Internal sales of product are made at a price that includes a service fee to the cost of product we source from third-party vendors, net of the impact of vendor income, and certain other adjustments. Internal sales of services represent supply chain and logistics support services, which include warehousing, shipping and handling, returns and others. These internal sales of services are also provided to the Office Depot Division and the ODP Business Solutions Division, at a service fee over cost. Internal sales are eliminated upon consolidation.

Our Veyer Division aims to be the lowest cost provider to the Office Depot Division and the ODP Business Solutions Division, with the purpose of achieving the most favorable outcome for our Company's consolidated results. As a result, Veyer Division's internal sales and profitability related to these internal sales could be impacted by product cost fluctuations and activities that we may undertake to drive efficiencies in the Veyer Division, including rebates we may receive from third-party vendors, as well as decisions made independently by the Office Depot Division and ODP Business Solutions Division for alternative sourcing options to meet customer needs.

In 2024, 2023, and 2022, $2.2 billion, $2.5 billion and $2.9 billion of internal sales are to the Office Depot Division, respectively, and $2.5 billion, $2.7 billion and $2.9 billion are to the ODP Business Solutions Division, respectively. The decrease in internal sales to the Office Depot Division is related to the decline in customer demand at our retail stores and eCommerce platform, which is discussed further in the Office Depot Division section above. The decrease in internal sales to the ODP Business Solutions Division is related to reduced demand experienced by ODP Business Solutions Division in 2024, which is discussed further in the ODP Business Solutions Division section above.

External sales represent supply chain services provided to third parties, as well as product sales by our Asia sourcing operation to third parties. The $19 million increase in external sales in 2024 and the $7 million increase in external sales in 2023 was driven by more new third-party customers for which we provided supply chain services.

Our Veyer Division operating income was $22 million in 2024 compared to $34 million in 2023. The year-over-year decrease of $12 million was mainly driven by the flow through impact of lower internal sales, which reduced gross profit by $25 million. This was partially offset by a $13 million decline in employee-related costs. The impact of sales to third parties on operating income was flat in 2024 compared to 2023, mainly due to higher sales being offset by additional employee-related expenses incurred related to initial set-up of new customers.

Our Veyer Division operating income was $34 million in 2023 compared to $28 million in 2022. The year-over-year increase of $6 million was mainly due to the favorable impacts of higher sales to third parties and lower product costing on our Veyer Division's gross profit, which more than offset the impact of lower internal sales. This was partially offset by the impact of higher employee-related costs in 2023.

CORPORATE

The line items in our Consolidated Statements of Operations impacted by Corporate activities are presented in the table below, followed by a narrative discussion of the significant matters. These activities are managed at the Corporate level and, accordingly, are not included in the determination of Division income for management reporting or external disclosures.

(In millions)	2024	2023	2022
Asset impairments	$ 33	$ 17	$ 14
Merger, restructuring and other operating expenses, net	47	4	39
Legal matter monetization	(70)	—	—
Total charges and credits impact on Operating income	$ 10	$ 21	$ 53

In addition to these charges and credits, certain selling, general and administrative expenses are not allocated to the Divisions and are managed at the Corporate level. Those expenses are addressed in the section "Unallocated Expenses" below.

Asset impairments

Asset impairment charges comprise the following:

(In millions)	2024	2023	2022
Retail stores	$ 33	$ 13	$ 14
Other	—	4	—
Total Asset impairments	$ 33	$ 17	$ 14

In 2024, 2023 and 2022, we recognized asset impairment charges of $33 million, $17 million and $14 million, respectively, related to our continuing operations. Of the asset impairment charges in 2024, $30 million was related to the impairment of operating lease ROU assets associated with our retail store locations. The remainder was related to impairment of fixed assets at these retail store locations. Of the asset impairment charges in 2023, $12 million was related to impairment of operating lease ROU assets associated with our retail store locations, and the remainder was related to the impairment of fixed assets at these retail store locations and other impairments.

We regularly review retail store assets for impairment indicators at the individual store level, as this represents the lowest level of identifiable cash flows. When indicators of impairment are present, a recoverability analysis is performed which considers the estimated undiscounted cash flows over the retail store's remaining life and uses inputs from retail operations and accounting and finance personnel. These inputs include our best estimates of retail store-level sales, gross margins, direct expenses, exercise of future lease renewal options when reasonably certain to be exercised, and resulting cash flows, which, by their nature, include judgments about how current initiatives will impact future performance. In 2024, the assumptions used within the recoverability analysis for the retail stores were updated to consider current quarter retail store operational results and formal plans for future retail store closures as part of our restructuring programs, including the probability of closure at the retail store level. While it is generally expected that closures will approximate the store's lease termination date, it is possible that changes in store performance or other conditions could result in future changes in assumptions utilized. In addition, the assumptions used reflected declining sales over the forecast period, and gross margin and operating cost assumptions that are consistent with recent actual results and consider plans for future initiatives. If the undiscounted cash flows of a retail store cannot support the carrying amount of its assets, the assets are impaired and written down to estimated fair value.

We test our goodwill and indefinite-lived intangible assets for impairment annually as of the first day of fiscal December or more frequently when events or changes in circumstances indicate that impairment may have occurred. During the fourth quarter of 2024, we performed our annual impairment assessment, which was as of the first day of fiscal month December. We used a quantitative assessment for all reporting units, which combined the income approach and the market approach valuation methodologies and concluded that the carrying value of each reporting unit exceeded its fair value. Therefore, no impairment was recorded as result of this assessment. Refer to Note 8. "Goodwill and Other Intangible Assets" in Notes to Consolidated Financial Statements for additional information.

If the operating results of our reporting units deteriorate in the future, it may cause the fair value of one or more of the reporting units to fall below their carrying value, resulting in goodwill impairment charges. Further, while we are currently in a strong liquidity and capital position, a significant deterioration may have a material impact on our liquidity and capital in future periods.

Merger, restructuring and other operating expenses, net

We have taken actions to optimize our asset base and drive operational efficiencies. These actions include acquiring profitable businesses, closing underperforming retail stores and non-strategic distribution facilities, consolidating functional activities, eliminating redundant positions and disposing of non-strategic businesses and assets. In 2022 we also incurred costs related to our actions to separate our consumer business through a potential sale, prior to our Board of Directors' decision on June 21, 2022 to maintain the consumer business under common ownership. In addition, we incurred costs related to completing the re-alignment of operations into four Divisions in 2022. The expenses and any income recognized directly associated with these actions are included in Merger, restructuring and other operating expenses, net on a separate line in the Consolidated Statements of Operations in order to identify these activities apart from the expenses incurred to sell to and service customers. These expenses are not included in the determination of Division operating income.

In March 2024, our Board of Directors approved a restructuring plan to redesign our company-wide low-cost business model approach and create further efficiencies in our business to lower costs ("Project Core"). This was driven by a need to significantly reduce costs due to macroeconomic and other factors impacting our sales, as well as insights gained following the first year of operations of realignment of our operating segments into four divisions. The scope of Project Core was approved in two phases, in March 2024 and April 2024, and includes cost improvement actions across the entire enterprise, including our Varis Division prior to its sale, which is presented as discontinued operations beginning in the second quarter of 2024. It aims to optimize our organizational structure to support future growth of the business. Project Core is expected to be completed in 2025, with the majority of actions taken by the end of 2024. Total restructuring costs related to Project Core are estimated to be up to $57 million, of which $35 million are estimated to be termination benefits, which mainly consists of severance, and $22 million are estimated to be costs to facilitate the program, which mainly consists of third-party professional fees and other incremental employee-related costs to implement actions. All costs of Project Core are expected to be cash expenditures.

Merger, restructuring and other operating expenses, net were $47 million, $4 million and $39 million in 2024, 2023 and 2022, respectively. Of the expenses in 2024, $44 million relates to Project Core. Also related to Project Core and included within discontinued operations in 2024 are $8 million of severance expenses in our Varis Division. Refer to Note 3. "Merger, Restructuring and Other Activity" in Notes to Consolidated Financial Statements for an additional analysis of these Corporate charges.

Legal matter monetization

In 2024, we recognized $70 million of income in our Consolidated Statement of Operations related to legal matter monetization where we are engaged in legal proceedings as a plaintiff. We received these proceeds in 2024.

Unallocated Expenses

We allocate to our Divisions functional support expenses that are considered to be directly or closely related to segment activity. These allocated expenses are included in the measurement of Division operating income. Other companies may charge more or less for functional support expenses to their segments, and our results, therefore, may not be comparable to similarly titled measures used by other companies. The unallocated expenses primarily consist of the buildings used for our corporate headquarters and personnel not directly supporting the Divisions, including certain executive, finance, legal, audit and similar functions. Unallocated expenses were $82 million, $87 million, and $94 million in 2024, 2023 and 2022, respectively. The decrease in 2024 compared to 2023 was primarily due to lower corporate payroll and legal expenses, offset by higher professional fees.

Other Income and Expense

(In millions)	2024	2023	2022
Interest income	$ 9	$ 10	$ 5
Interest expense	(23)	(20)	(16)
Other income (expense), net	(3)	9	10

In April 2020, we entered into the Third Amended Credit Agreement which provided for an aggregate principal amount of up to $1.3 billion asset-based revolving credit facility and asset-based FILO Term Loan Facility, maturing in April 2025. In 2022, we reduced our asset-based revolving credit facility by $200 million to $1.0 billion and retired $43 million of outstanding FILO Term Loan Facility loans under the Third Amended Credit Agreement. In 2023, we retired $4 million of outstanding FILO Term Loan Facility loans. We recorded $1 million, $6 million and $4 million of interest expense in 2024, 2023 and 2022, respectively, related to the Third Amended Credit Agreement. In May 2024, we entered into the Fourth Amended and Restated Credit Agreement, which provides for an $800 million asset-based revolving credit facility, maturing in May 2029. This agreement replaced our then existing amended and restated credit agreement, the Third Amended Credit Agreement, that was due to mature in April 2025. We recognized less than $1 million of loss from modification of debt related to this transaction in the second quarter of 2024, which represented the write-off certain unamortized debt issuance costs as of the closing date of the transaction. We recorded $7 million of interest expense in 2024 related to the Fourth Amended Credit Agreement. We also recorded interest expense related to our finance lease obligations and

revenue bonds in all periods presented. Interest expense in 2022 also includes $3 million of income related to reversal of uncertain tax positions.

In 2024, Other expense, net includes the pension expense related to the pension plan in the United Kingdom that has been retained by us in connection with the sale of the European Business, partially offset by the pension credit related to the frozen OfficeMax pension and other benefit plans. In 2023 and 2022, Other income, net includes the pension credit related to the frozen OfficeMax pension and other benefit plans, as well as the pension credit related to the pension plan in the United Kingdom that has been retained by us in connection with the sale of the European Business.

Income Taxes

(In millions)	2024	2023	2022
Income tax expense	$ 40	$ 82	$ 79
Effective income tax rate*	27%	25%	26%

* Income taxes as a percentage of income from continuing operations before income taxes.

Our effective tax rates were 27%, 25% and 26% in 2024, 2023 and 2022, respectively. In 2024, our effective tax rate was primarily impacted by the recognition of a tax benefit associated with stock-based compensation awards, the settlement of an uncertain tax position for less than the reserve, and the recognition of 2020 Research and Development tax credits, offset by additional valuation allowance on state NOLs. These factors, along with the impact of state taxes and the mix of income and losses across U.S. and non-U.S. jurisdictions, caused our effective tax rate for 2024 to differ from the statutory rate of 21%. In 2023, our effective tax rate was primarily impacted by the recognition of a tax windfall associated with stock-based compensation awards, recognition of 2022 and 2023 Research and Development tax credits, and certain nondeductible items. Changes in pretax income projections and the mix of income across jurisdictions could impact the effective tax rates in future quarters.

We continue to have a U.S. valuation allowance for certain U.S. federal credits and state tax attributes, which relates to deferred tax assets that require certain types of income or for income to be earned in certain jurisdictions in order to be realized. We will continue to assess the realizability of our deferred tax assets in the U.S. and remaining foreign jurisdictions in future periods. Changes in pretax income projections could impact this evaluation in future periods.

We file a U.S. federal income tax return and other income tax returns in various states and foreign jurisdictions. With few exceptions, we are no longer subject to U.S. federal and state and local income tax examinations for years prior to 2021 and 2014, respectively. The acquired OfficeMax U.S. consolidated group is no longer subject to U.S. federal income tax examination, and with few exceptions, is no longer subject to U.S. state and local income tax examinations for years prior to 2013. Generally, we are subject to routine examination for years 2013 and forward in our international tax jurisdictions.

It is anticipated that $2 million of tax positions will be resolved within the next 12 months. Additionally, we anticipate that it is reasonably possible that new issues will be raised or resolved by tax authorities that may require changes to the balance of unrecognized tax benefits; however, an estimate of such changes cannot be reasonably made at this time.

The Organization for Economic Cooperation and Development reached agreement among various countries to implement a minimum 15% tax rate on certain multinational enterprises, commonly referred to as Pillar Two. Many countries continue to announce changes in their tax laws and regulations based on the Pillar Two proposals. We are continuing to evaluate the impact of these proposed and enacted legislative changes as new guidance becomes available. We do not expect these legislative changes to have an adverse impact on our effective tax rate, tax liabilities or cash tax.

Refer to Note 5. "Income Taxes" in Notes to Consolidated Financial Statements for additional tax discussion.

Discontinued Operations

Refer to Note 16. "Discontinued Operations" in Notes to Consolidated Financial Statements for information regarding the Varis and CompuCom Divisions which are accounted for as discontinued operations.

LIQUIDITY AND CAPITAL RESOURCES

LIQUIDITY

At December 28, 2024 and December 30, 2023, we had $166 million and $392 million in cash and cash equivalents, respectively, of which $10 million at December 30, 2023, is presented in Current assets held for sale related to the Varis Division. In addition, at December 28, 2024 and December 30, 2023, we had $478 million and $696 million of available credit under the Fourth Amended Credit Agreement and Third Amended Credit Agreement (as defined in Note 9. "Debt" in Notes to Consolidated Financial Statements), respectively, for a total liquidity of approximately $644 million and $1.1 billion at the end of fiscal 2024 and fiscal 2023,

respectively. Despite the weaker global economic conditions and the uncertainties related to the current macroeconomic environment, we currently believe that based on our financial position, including our cash and cash equivalents on hand, availability of funds under the Fourth Amended Credit Agreement, and future year cash flows generated from operations, we will be able to fund our working capital, capital expenditures, debt repayments, common stock repurchases, dividends (if any), merger integration and restructuring expenses, and future acquisitions consistent with our strategic growth initiatives for at least the next twelve months from the date of this Annual Report on Form 10-K. From time to time, we may prepay outstanding debt and/or restructure or refinance debt obligations.

Financing

On May 9, 2024, as disclosed in Note 9. "Debt" in Notes to Consolidated Financial Statements, we entered into the Fourth Amended and Restated Credit Agreement, which provides for an $800 million asset-based revolving credit facility (the "Revolving Loan Facility"). The Revolving Loan Facility matures in May 2029. The Fourth Amended Credit Agreement replaced our then existing amended and restated credit agreement, the Third Amended Credit Agreement, that was due to mature in April 2025. We retired $53 million of outstanding FILO Term Loan Facility loans under the Third Amended Credit Agreement prior to its amendment, resulting in no remaining FILO Term Loan Facility loans.

In 2024, we elected to draw down $715 million from the credit facilities under the Third and Fourth Amended Credit Agreements for working capital management. Of this amount, $555 million was repaid in 2024, resulting in $160 million of revolving loans outstanding under the Revolving Loan Facility at December 28, 2024. Also, at December 28, 2024, we had $41 million of outstanding standby letters of credit and $478 million of available credit under the Fourth Amended Credit Agreement. We were in compliance with all applicable covenants at December 28, 2024.

Acquisitions and dispositions

In addition to the business acquisitions disclosed herein, we have evaluated, and expect to continue to evaluate, possible acquisitions and dispositions of businesses and assets in connection with our strategic transformation. Such transactions may be material and may involve cash, our securities or the incurrence of additional indebtedness.

Capital Expenditures

In 2025, we expect to incur capital expenditures of up to approximately $72 million, including investments to support our business priorities. These expenditures will be funded through available cash on hand and operating cash flows.

Capital Return Programs – Share Repurchases and Dividends

In February 2024, our Board of Directors approved a stock repurchase program of up to $1 billion, available through March 31, 2027, which replaced the then existing $1 billion stock repurchase program. We repurchased 8 million shares of our common stock in 2024 for total consideration of $300 million, including under our previous stock repurchase program. As of December 28, 2024, $725 million remains available for stock repurchases under the current stock repurchase program.

The current authorization may be suspended or discontinued at any time. The stock repurchase authorization permits us to repurchase stock from time-to-time through a combination of open market repurchases, privately negotiated transactions, 10b5-1 trading plans, accelerated stock repurchase transactions and/or other derivative transactions. The exact number and timing of stock repurchases will depend on market conditions and other factors and will be funded through available cash balances. Our Fourth Amended Credit Agreement permits restricted payments, such as common stock repurchases, but may be limited if we do not meet the required minimum liquidity or fixed charge coverage ratio requirements. The authorized amount under the stock repurchase program excludes fees, commissions, taxes or other expenses. Considering the ongoing macroeconomic environment and our operating results in 2024, we expect to substantially moderate the pace of stock repurchases in the near-term.

We did not declare any cash dividends in 2024. We do not anticipate declaring cash dividends in the foreseeable future. Our Fourth Amended Credit Agreement permits restricted payments, such as dividends, but may be limited if we do not meet the required minimum liquidity or fixed charge coverage ratio requirements.

We will continue to evaluate our capital return programs as appropriate. Decisions regarding future share repurchases and dividends are within the discretion of our Board of Directors, and depend on a number of factors, including, general business and economic conditions, and other factors which are discussed in this discussion and analysis and "Risk Factors" within Other Key Information in this Annual Report.

CASH FLOWS

Cash provided by (used in) operating, investing and financing activities of continuing operations is summarized as follows:

(In millions)	2024	2023	2022
Operating activities of continuing operations	$ 159	$ 360	$ 251
Investing activities of continuing operations	(102)	17	(42)
Financing activities of continuing operations	(225)	(340)	(355)

Operating Activities from Continuing Operations

Cash provided by operating activities of continuing operations was $159 million in 2024, compared to $360 million in 2023. The decrease in cash flows from operating activities was primarily driven by $126 million less net income after adjusting for non-cash charges, $73 million less cash flows from working capital and $2 million less usage of deferred tax assets. Cash provided by operating activities includes $70 million received in 2024 related to legal matter monetization described above. Working capital is influenced by a number of factors, including period end sales, the flow of goods, credit terms, timing of customer promotions, vendor production planning, new product introductions and working capital management. In 2024, the primary drivers for lower cash flows from working capital were $71 million less cash flows from our inventories, $23 million less cash flows from our receivables and $20 million less in cash flows from other current and noncurrent assets, partially offset by $37 million more cash flows from our trade payables and other liabilities. The change in inventories is mainly attributable to purchase volume, including purchases for new market offerings to new customers. The change in our receivables is due to lower sales on credit and timing. The changes in our payables and other liabilities and in other current and noncurrent assets are reflective of the timing of payments.

Cash provided by operating activities of continuing operations increased by $109 million during 2023 when compared to 2022. This increase was primarily driven by $101 million more cash inflows from working capital, and $8 million more income from operations, after adjusting for non-cash charges.

For our accounting policy on cash management, refer to Note 1. "Summary of Significant Accounting Policies" in Notes to Consolidated Financial Statements.

Investing Activities from Continuing Operations

Cash used in investing activities of continuing operations was $102 million in 2024, which was driven by $98 million in capital expenditures associated with improvements in our service platform, distribution network, and eCommerce capabilities, $11 million related to business acquisition. These outflows were partially offset by the proceeds from disposition of assets of $3 million and cash proceeds from our company-owned life insurance policies of $4 million.

Cash provided by investing activities of continuing operations was $17 million in 2023, primarily driven by $81 million in capital expenditures associated with improvements in our service platform, distribution network, and eCommerce capabilities, and $16 million in businesses acquired, net of cash acquired. These outflows were partially offset by the proceeds from sale of assets of $109 million and cash proceeds from our company-owned life insurance policies of $5 million.

Financing Activities from Continuing Operations

Cash used in financing activities of continuing operations was $225 million in 2024. The cash outflow in 2024 primarily consisted of $555 million related to the repayment of loans under the Third and Fourth Amended Credit Agreements, $300 million in repurchases of common stock, including commissions, $53 million related to the retirement of our FILO Term Loan Facility loans, $15 million share purchases for taxes, net of proceeds, for employee share-based transactions, and $11 million of net payments on long- and short-term borrowings activity related to our debt, and $6 million in other activities. These outflows were partially offset by $715 million draw downs from the credit facilities under the Third and Fourth Amended Credit Agreements.

Cash used in financing activities of continuing operations was $340 million in 2023, primarily consisting of $295 million in repurchases of common stock including commission, $26 million share purchases for taxes, net of proceeds, for employee share-based transactions, and $15 million of net payments on short- and long-term borrowings activity related to our debt, including retirement.

Discontinued Operations

Cash provided by (used in) operating, investing and financing activities of discontinued operations is summarized as follows:

(In millions)	2024	2023	2022
Operating activities of discontinued operations	$ (29)	$ (29)	$ (14)
Investing activities of discontinued operations	(24)	(19)	32
Financing activities of discontinued operations	—	—	—

Cash flows from operating activity of discontinued operations reflect cash movements between continuing operating and discontinued operating entities up until the sale of the Varis Division. All intercompany transactions between discontinued and continuing operating entities are eliminated in consolidation. As disclosed in Note 16. "Discontinued Operations," in Notes to Consolidated Financial Statements, all discontinued operations were sold in 2024.

Cash used in operating activities of discontinued operations was $29 million in 2024 and 2023. In 2024, cash used in operating activities of discontinued operations was primarily driven by the sale of our Varis Division on October 18, 2024. Cash used in operating activities of discontinued operations increased by $15 million in 2023 compared to 2022.

Cash used in investing activities of discontinued operations was $24 million in 2024, compared to cash used in investing activities of discontinued operations of $19 million in 2023. The cash outflow in 2024 represents capital expenditures related to our Varis Division until it was sold, as well as cash paid related to the sale of this division on October 18, 2024. The cash outflow in comparative period represents the reduction of $24 million in capital expenditures related to our Varis Division, partially offset by $5 million in proceeds related to the sale of our CompuCom Division. In 2022, cash provided by investing activities of discontinued operations was $32 million, primarily due to proceeds received from the sale of our CompuCom Division and insurance proceeds received related to a malware incident, partially offset by a reduction in capital expenditures related to our Varis Division.

Contractual Obligations

Contractual obligations for future payments at December 28, 2024 primarily relate to operating and finance lease commitments, obligations under our long-term debt, and purchase commitments.

Operating and financing leases represent minimum required lease payments during the noncancelable lease term. Most real estate leases also require payment of related operating expenses such as taxes, insurance, utilities, and maintenance, which are not included in our estimated lease obligation. Refer to Note 10. "Leases" in Notes to Consolidated Financial Statements for the maturities of our operating and finance lease obligations.

Long-term debt obligations consist primarily of expected payments of principal and interest on our $160 million of revolving loans outstanding under the Fourth Amended Credit Agreement and $91 million of revenue bonds and gold debentures at various interest rates. Refer to Note 9. "Debt" in Notes to Consolidated Financial Statements for the maturities of our long-term debt obligations.

Purchase obligations include all commitments to purchase goods or services of either a fixed or minimum quantity that are enforceable and legally binding on us that meet any of the following criteria: (1) they are non-cancelable, (2) we would incur a penalty if the agreement was cancelled, or (3) we must make specified minimum payments even if we do not take delivery of the contracted products or services. If the obligation is non-cancelable, the entire value of the contract is included as a purchase obligation. If the obligation is cancelable, but we would incur a penalty if cancelled, the dollar amount of the penalty is included as a purchase obligation. If we can unilaterally terminate an agreement simply by providing a certain number of days' notice or by paying a termination fee, the amount of the termination fee or the amount that would be paid over the "notice period" is included as a purchase obligation. As of December 28, 2024, purchase obligations include marketing services, outsourced accounting services, certain fixed assets and software licenses, service and maintenance contracts for information technology and communication.

Our Consolidated Balance Sheet as of December 28, 2024 includes $116 million classified as Deferred income taxes and other long-term liabilities. Deferred income taxes and other long-term liabilities primarily consist of net long-term deferred income taxes, deferred lease credits, long-term restructuring accruals, certain liabilities under our deferred compensation plans, accruals for uncertain tax positions, and environmental accruals. Refer to Note 3. "Merger, Restructuring and Other Activity" in Notes to Consolidated Financial Statements for a discussion of our restructuring accruals and Note 5. "Income Taxes" in Notes to Consolidated Financial Statements for additional information regarding our deferred tax positions and accruals for uncertain tax positions.

Our Consolidated Balance Sheet as of December 28, 2024 also includes $15 million of current and non-current pension and postretirement obligations. Our estimate is that payments in future years will total $32 million. This estimate represents the minimum contributions required per Internal Revenue Service funding rules and our estimated future payments under pension and postretirement plans. Actuarially-determined liabilities related to pension and postretirement benefits are recorded based on estimates and assumptions. Key factors used in developing estimates of these liabilities include assumptions related to discount rates, rates of return on investments, healthcare cost trends, benefit payment patterns and other factors. Changes in assumptions related to the measurement of funded status could have a material impact on the amount reported. Refer to Note 13. "Employee Benefit Plans" in Notes to Consolidated Financial Statements for additional information.

In addition to the above, we have outstanding standby letters of credit totaling $41 million at December 28, 2024.

CRITICAL ACCOUNTING POLICIES AND ESTIMATES

Our Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America. Preparation of these statements requires management to make judgments and estimates. Some accounting policies and estimates have a significant impact on amounts reported in these financial statements. A summary of significant accounting policies can be found in Note 1. "Summary of Significant Accounting Policies" in Notes to Consolidated Financial Statements. We have also identified certain accounting policies and estimates that we consider critical to understanding our business and our results of operations and we have provided below additional information on those policies.

Inventory valuation — Inventories are stated at the lower of weighted average cost or net realizable value. We monitor active inventory for excessive quantities and slow-moving items and record adjustments as necessary to lower the value if the anticipated realizable amount is below cost. We also identify merchandise that we plan to discontinue or have begun to phase out and assess the estimated recoverability of the carrying value. This includes consideration of the quantity of the merchandise, the rate of sale, and our assessment of current and projected market conditions and anticipated vendor programs. If necessary, we record a charge to cost of sales to reduce the carrying value of this merchandise to our estimate of the lower of cost or realizable amount. Additional promotional activities may be initiated, and markdowns may be taken as considered appropriate until the product is sold or otherwise disposed. Estimates and judgments are required in determining what items to stock and at what level, and what items to discontinue and how to value them prior to sale.

We also recognize an expense in cost of sales for our estimate of physical inventory loss from theft, short shipments and other factors — referred to as inventory shrink. During the year, we adjust the estimate of our inventory shrink rate accrual following on-hand adjustments and our physical inventory count results. These changes in estimates may result in volatility within the year or impact comparisons to other periods.

Vendor arrangements — Inventory purchases from vendors are generally under arrangements that automatically renew until cancelled with periodic updates or annual negotiated agreements. Many of these arrangements require the vendors to make payments to us or provide credits to be used against purchases if and when certain conditions are met. We refer to these arrangements as "vendor programs." Vendor programs fall into two broad categories, with some underlying sub-categories. The first category is volume-based rebates. Under those arrangements, our product costs per unit decline as higher volumes of purchases are reached. Current accounting rules provide that companies with a reasonable basis for estimating their full year purchases, and therefore the ultimate rebate level, can use that estimate to value inventory and cost of goods sold throughout the year. We believe our history of purchases with many vendors provides us with a basis for our estimates of purchase volume. If the anticipated volume of purchases is not reached, however, or if we form the belief at any point in the year that it is not likely to be reached, cost of goods sold and the remaining inventory balances are adjusted to reflect that change in our outlook. We review sales projections and related purchases against vendor program estimates at least quarterly and adjust these balances accordingly.

The second broad category of arrangements with our vendors is event-based programs. These arrangements can take many forms, including advertising support, special pricing offered by certain of our vendors for a limited time, payments for special placement or promotion of a product, reimbursement of costs incurred to launch a vendor's product, and various other special programs. These payments are classified as a reduction of costs of goods sold or inventory, based on the nature of the program and the sell-through of the inventory. Some arrangements may meet the specific, incremental, identifiable cost criteria that allow for direct operating expense offset, but such arrangements are not significant.

Vendor programs are recognized throughout the year based on judgment and estimates, and amounts due from vendors are generally settled throughout the year based on purchase volumes. The final amounts not already collected from vendors are generally known soon after year-end and are reflected in our results of operations. Substantially all vendor program receivables outstanding at the end of the year are settled within the three months following year-end. We believe that our historical collection rates of these receivables provide a sound basis for our estimates of anticipated vendor payments throughout the year.

Long-lived asset impairments — Long-lived assets with identifiable cash flows are reviewed for possible impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. We assess recovery of the asset or asset groups using estimates of cash flows directly associated with the future use and eventual disposition of the asset or asset groups. If anticipated cash flows are insufficient to recover the asset on an undiscounted basis, impairment is measured as the difference between the asset's estimated fair value (generally, the discounted cash flows or its salvage value) and its carrying value, and any costs of disposition. Factors that could trigger an impairment assessment include, among others, a significant change in the extent or manner in which an asset is used or the business climate that could affect the value of the asset. As restructuring activities continue, we may identify assets or asset groups for sale or abandonment and incur impairment charges.

Because of declining sales, store assets are reviewed periodically throughout the year for recoverability of their asset carrying amounts. The frequency of this test may change in future periods if performance warrants. The analysis uses input from retail store operations and our accounting and finance personnel that organizationally report to the Chief Financial Officer. These projections are based on our estimates of store-level sales, gross margins, direct expenses, and resulting cash flows and, by their nature, include judgments about how current initiatives will impact future performance.

Important assumptions used in these projections include an assessment of future overall economic conditions, our ability to control future costs, maintain aspects of positive performance, and successfully implement initiatives designed to enhance sales and gross margins. To the extent our estimates of future performance are not realized, future assessments could result in material impairment charges.

Goodwill and other intangible assets — Goodwill represents the excess of the purchase price of an acquired entity over the fair value of the net tangible and intangible assets acquired and liabilities assumed in a business combination. We review the carrying amount of goodwill at the reporting unit level on an annual basis as of the first day of fiscal month December, or more frequently, if events or changes in circumstances suggest that goodwill may not be recoverable. For those reporting units where events or change in circumstances indicate that potential impairment indicators exist, we perform a quantitative assessment to determine whether the carrying amount of goodwill can be recovered. A significant amount of judgment is involved in determining if an indicator of impairment has occurred.

When performing the annual goodwill impairment test, we may start with an optional qualitative assessment which involves the evaluation of all events and circumstances, including both positive and negative events, in their totality, to determine whether it is not more likely than not that the fair value of a reporting unit is less than its carrying amount. If we bypass the qualitative assessment, or if the qualitative assessment indicates that a quantitative analysis should be performed, we evaluate goodwill for impairment by comparing the fair value of a reporting unit to its carrying value, including the associated goodwill. We estimate the reporting unit's fair value using discounted cash flow analysis and market-based evaluations, when available. If the carrying amount of the reporting unit exceeds the estimated fair value, an impairment charge is recorded to reduce the carrying value to the estimated fair value. We typically use a combination of valuation approaches that are dependent on several significant estimates and assumptions related to forecasts of future revenues, cost of sales, expenses and the weighted-average cost of capital for each reporting unit. Any adverse change in these factors could have a significant impact on the recoverability of goodwill and could have a material impact on our financial statements.

Other intangible assets primarily include customer relationship values, trade names, and technology, which primarily related to the OfficeMax merger and our acquisitions of regional small office supply businesses. The original valuation of our customer relationship values assumed continuation of attrition rates previously experienced with these businesses and synergy benefits from the transactions. If we experience an unanticipated decline in sales or profitability associated with these customers, the remaining useful life will be reassessed and could result in either acceleration of amortization or impairment.

Accounting for Business Combinations — We include the results of operations of acquired businesses in our consolidated results prospectively from the date of acquisition. Total purchase consideration of acquired businesses may include contingent consideration based on the future results of operations of the acquired businesses. Significant judgments are required to estimate the future results of operations of the acquired businesses and the contingent consideration. Differences between the actual results of operations of the acquired businesses and the original estimate may result in additional contingent consideration liabilities. Changes in fair value of the contingent consideration may result in additional transaction related expenses. We allocate the fair value of purchase consideration to the assets acquired, liabilities assumed, and non-controlling interests in the acquired entity generally based on their fair values at the acquisition date. We use various valuation methodologies to estimate the fair value of assets acquired and liabilities assumed, including using a market participant perspective when applying cost, income and relief from royalty analyses, supplemented with market appraisals where appropriate. Significant judgments and estimates are required in preparing these fair value estimates. The excess of the fair value of purchase consideration over the fair value of the assets acquired, liabilities assumed and non-controlling interests in the acquired entity is recorded as goodwill. The primary items that generate goodwill include the value of the synergies between the acquired company and us and the value of the acquired assembled workforce, neither of which qualifies for recognition as an intangible asset. Acquisition-related expenses and post-acquisition restructuring costs are recognized separately from the business combination and are expensed as incurred.

SIGNIFICANT TRENDS, DEVELOPMENTS AND UNCERTAINTIES

Competitive Factors — We continue to see development and growth of competitors in all segments of our business. In particular, Internet-based companies, mass merchandisers and wholesale clubs, as well as food and drugstore chains, have increased their assortment of home office merchandise, attracting additional back-to-school customers and year-round casual shoppers. We have seen substantial growth in the number of competitors that offer office products over the Internet, as well as the breadth and depth of their product offerings. As a result of the changes in consumer purchasing habits with the COVID-19 pandemic, there has been a substantial increase in Internet-based purchasing by consumers as they continue to make their purchases online instead of going into stores. In addition to large numbers of smaller Internet providers featuring special price incentives and one-time deals (such as close-outs), we are experiencing strong competitive pressures from large Internet providers such as Amazon and Walmart that offer a full assortment of office products through direct sales and, in the case of Amazon, acting as a "storefront" for other specialty office product providers.

Wholesale clubs have expanded beyond their in-store assortment by adding catalogs and websites from which a much broader assortment of products may be ordered. We also face competition from other office supply stores that compete directly with us in numerous markets. This competition is likely to result in increased competitive pressures on pricing, product selection and services provided by our ODP Business Solutions and Office Depot Divisions. Many of these retail competitors, including discounters, wholesale clubs, and drug stores and grocery chains, carry basic office supply products. Some of them also feature technology products. Many of them may price certain of these offerings lower than we do. This trend towards a proliferation of retailers offering a limited assortment of office products is a potentially serious trend that could shift purchasing away from office supply specialty retailers and adversely impact our results. Another trend in our office products industry has been consolidation, as competitors in office supply stores and the copy/print channel have been acquired and consolidated into larger, well-capitalized corporations. This trend towards consolidation, coupled with acquisitions by financially strong organizations, is potentially a significant trend in our office products industry that could impact our results. Additionally, consumers are utilizing more technology and purchasing less paper, ink and toner, physical file storage and general office supplies. Lower demand for printing paper is causing a decline in manufacturing and ensuing industry supply of paper products. This, in turn, is leading to a meaningful increase in paper cost, which we are not always able to pass along to our customers commensurably.

We regularly consider these and other competitive factors when we establish both offensive and defensive aspects of our overall business strategy and operating plans.

Economic Factors — Our customers in the Office Depot Division and certain of our customers in the ODP Business Solutions Division are small and home office businesses. Accordingly, spending by these customers is affected by macroeconomic conditions, such as changes in the housing market and commodity costs, credit availability, inflation and other factors.

Liquidity Factors — We rely on our cash flow from operating activities, available cash and cash equivalents, and access to broad financial markets to provide the liquidity we need to operate our business and fund integration and restructuring activities. Together, these sources have been used to fund operating and working capital needs, as well as invest in business expansion through capital improvements and acquisitions. While we have in place an $800 million asset-based credit facility to provide liquidity, the economic factors affecting our business may limit our ability to access this credit facility in full or cause future refinancing terms to be less favorable than the terms of our current indebtedness.

MARKET SENSITIVE RISKS AND POSITIONS

We have adopted an enterprise risk management process patterned after the principles set out by the Committee of Sponsoring Organizations (COSO). We utilize a common view of exposure identification and risk management. A process is in place for periodic risk reviews and identification of appropriate mitigation strategies.

We have market risk exposure related to interest rates, foreign currency exchange rates, and commodities. Market risk is measured as the potential negative impact on earnings, cash flows or fair values resulting from a hypothetical change in interest rates or foreign currency exchange rates over the next year. Interest rate changes on obligations may result from external market factors. We manage our exposure to market risks at the corporate level. The portfolio of interest-sensitive assets and liabilities is monitored to provide liquidity necessary to satisfy anticipated short-term needs. Our risk management policies allow the use of specified financial instruments for hedging purposes only; speculation on interest rates, foreign currency rates, or commodities is not permitted.

Interest Rate Risk

We are exposed to the impact of interest rate changes on cash, cash equivalents, debt obligations, and defined benefit pension and other postretirement plans.

The impact on cash and cash equivalents held at December 28, 2024, from a hypothetical 50-basis-point change in interest rates, would be an increase or decrease in interest income of approximately $1 million. The impact on our Revolving Loan Facility loan at

December 28, 2024, from a hypothetical 50-basis-point change in interest rates, would be an increase or decrease in interest expense of less than $1 million.

The following table provides information about our debt portfolio outstanding as of December 28, 2024, that is sensitive to changes in interest rates. The following table does not include our obligations for pension plans and other postretirement benefits, although market risk also arises within our defined benefit pension plans to the extent that the obligations of the pension plans are not fully matched by assets with determinable cash flows. Refer to Note 13. "Employee Benefit Plans" in Notes to Consolidated Financial Statements for additional information about our pension plans and other postretirement benefits obligations.

	2024			2023		
(In millions)	Carrying Amount	Fair Value	Risk Sensitivity	Carrying Amount	Fair Value	Risk Sensitivity
Financial liabilities:						
Recourse debt:						
New Facilities loans under the Third Amended Credit Agreement, due 2025	$ —	$ —	$ —	$ 53	$ 53	$ —
Revolving Loan Facility loans under the Fourth Amended Credit Agreement, due 2029	$ 160	$ 160	$ —	$ —	$ —	$ —
Revenue bonds, due in varying amounts periodically through 2029	$ 75	$ 76	$ 2	$ 75	$ 76	$ 2
American & Foreign Power Company, Inc. 5% debentures, due 2030	$ 16	$ 16	$ —	$ 16	$ 14	$ —

The risk sensitivity of fixed rate debt reflects the estimated increase in fair value from a 50-basis-point decrease in interest rates, calculated on a discounted cash flow basis. The sensitivity of variable rate debt reflects the possible increase in interest expense during the next period from a 50-basis-point change in interest rates prevailing at year-end.

Foreign Exchange Rate Risk

We conduct business through our entities in Canada and China, where their functional currency is not the U.S. dollar. We continue to assess our exposure to foreign currency fluctuations against the U.S. dollar. As of December 28, 2024, a 10% change in the applicable foreign exchange rates would have resulted in an increase or decrease in our pretax earnings from continuing operations of $1 million.

Commodities Risk

We operate a large network of stores and distribution centers. As such, we purchase fuel needed to transport products to our retail stores and customers as well as pay shipping costs to import products from overseas. We are exposed to potential changes in the underlying commodity costs associated with this transport activity.

We may enter into economic hedge transactions for a portion of our anticipated fuel consumption. These arrangements are marked to market at each reporting period. Some of these arrangements may not be designated as hedges for accounting purposes and changes in value are recognized in current earnings through the Cost of goods sold and occupancy costs line in the Consolidated Statements of Operations. Those that are designated as hedges for accounting purposes are also marked to market at each reporting period, with the change in value deferred in accumulated other comprehensive income until the related fuel is consumed. Currently, these economic hedging transactions are not considered material. As of December 28, 2024, excluding the impact of any hedge transaction, a 10% change in domestic commodity costs would have resulted in an increase or decrease in our operating profit of approximately $4 million.

SEASONALITY

Our business experiences a certain level of seasonality, with sales generally trending lower in the second quarter, following the "back-to-business" sales cycle in the first quarter and preceding the "back-to-school" sales cycle in the third quarter and the holiday sales cycle in the fourth quarter for our ODP Business Solutions and Office Depot Divisions. Certain working capital components may build and recede during the year reflecting established selling cycles. Business cycles can and have impacted our operations and financial position when compared to other periods.

NEW ACCOUNTING STANDARDS

For a description of new applicable accounting standards, refer to Note 1. "Summary of Significant Accounting Policies" in Notes to Consolidated Financial Statements.

QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK

Refer to information in the "Market Sensitive Risks and Positions" in MD&A of this Annual Report.

CONTROLS AND PROCEDURES

MANAGEMENT'S DISCLOSURES

Disclosure Controls and Procedures

We maintain disclosure controls and procedures that are designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed in our reports is accumulated and communicated to our management, including our principal executive officer and principal financial officers, as appropriate, to allow timely decisions regarding required disclosure. Our management recognizes that any controls and procedures, no matter how well designed and operated, can only provide reasonable assurance of achieving the desired control objectives, and management necessarily applies its judgment in evaluating the possible controls and procedures. Each reporting period, we carry out an evaluation, with the participation of our principal executive officer and principal financial officers, or persons performing similar functions, of the effectiveness of the design and operation of our disclosure controls and procedures as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act.

Based on management's evaluation, our principal executive officer and principal financial officers have concluded that, as of December 28, 2024, our disclosure controls and procedures were effective to provide reasonable assurance that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in SEC rules and forms and that such information is accumulated and communicated to management, including the principal executive officer and the principal financial officers, or persons performing similar functions, as appropriate, to allow timely decisions regarding required disclosures.

Changes in Internal Controls

There were no changes in our internal control over financial reporting during the fourth quarter of 2024, which were identified in connection with management's evaluation required by paragraph (d) of Rules 13a-15 and 15d-15 under the Exchange Act, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.

Management's Report on Internal Control Over Financial Reporting

Our management is responsible for establishing and maintaining adequate internal control over financial reporting for ODP as defined in Exchange Act Rules 13a-15(f) and 15d-15(f). Internal control over financial reporting is a process designed to provide reasonable assurance to our management and Board of Directors regarding the reliability of financial reporting and the preparation and fair presentation of published financial statements.

Because of inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Projections of any evaluation of effectiveness to future periods are subject to the risks that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Management assessed the effectiveness of our internal control over financial reporting as of December 28, 2024. In making this assessment, management used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) in *Internal Control — Integrated Framework (2013)*. Based on our assessment, management has concluded that the Company's internal control over financial reporting was effective as of December 28, 2024.

Our internal control over financial reporting as of December 28, 2024, has been audited by Deloitte & Touche LLP, an independent registered public accounting firm, as stated in their report provided below.

OTHER INFORMATION

OPTIMIZE FOR GROWTH RESTRUCTURING PLAN

On February 21, 2025, our Board of Directors approved a restructuring plan to realign our organizational structure, product assortments, and capital resources to strategically position us to pursue higher growth opportunities in the business-to-business ("B2B") marketplace ("Optimize for Growth"). The plan aims to further expand our presence into new B2B market segments, including hospitality, healthcare and adjacent markets, as well as third-party logistics. In order to achieve these goals, the plan includes re-allocating capital towards investments in resources and infrastructure essential to drive the growth in the expanded B2B

marketplace, while reducing fixed costs such as occupancy costs of store and distribution facilities. Accordingly, as part of this plan, we are suspending further investment in our consumer business, and expect to close retail stores and distribution facilities that currently serve these stores. These actions are expected to be completed through 2028, and will result in a significantly smaller retail footprint. We are evaluating the retail store and distribution facilities that will be closed, as well as the timing of such closures, however it is generally understood that closures will approximate the store's lease termination date. We will incur additional impairment charges related to retail stores and distribution facilities, if they are closed prior to their lease termination dates. In addition, we could incur goodwill impairment charges for our Office Depot reporting unit, depending on the timing and extent of these closures.

Total cash restructuring costs related to the Optimize for Growth restructuring plan are estimated to be in the range of $185 million to $230 million, of which $25 million to $35 million are estimated to be termination benefits, which mainly consists of severance, $125 million to $150 million are facility closure costs which mainly relate to retail store and distribution facility closures, and $35 million to $45 million are other costs which include contract termination costs, and costs to facilitate the program. These cash expenditures will be funded with cash flows from operations. Non-cash restructuring costs related to the Optimize for Growth restructuring plan could include impairments, as described above, accelerated depreciation, and gains and losses on sale of retail store assets. These charges will be recorded as they become estimable or incurred.

RULE 10B5-1 TRADING PLANS

None of our directors or executive officers adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the fourth quarter of 2024.

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Board of Directors and Shareholders of The ODP Corporation

Opinion on Internal Control over Financial Reporting

We have audited the internal control over financial reporting of The ODP Corporation and subsidiaries (the "Company") as of December 28, 2024, based on criteria established in Internal Control — Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 28, 2024, based on criteria established in Internal Control — Integrated Framework (2013) issued by COSO.

We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as of and for the fiscal year ended December 28, 2024, of the Company and our report dated February 26, 2025, expressed an unqualified opinion on those financial statements.

Basis for Opinion

The Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Management's Report on Internal Control Over Financial Reporting. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.

Definition and Limitations of Internal Control over Financial Reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

/s/ DELOITTE & TOUCHE LLP

Boca Raton, Florida
February 26, 2025

REFERENCE TO THE PROXY STATEMENT

DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE

Information concerning our executive officers is set forth under the caption "Information About Our Executive Officers" within "Who Manages Our Business" of this Annual Report.

Information required by this item with respect to our directors and the nomination process will be contained under the headings "Election of Directors" and "Corporate Governance," respectively, in the proxy statement for our 2025 Annual Meeting of Shareholders to be filed with the SEC (the "Proxy Statement") within 120 days after the end of our fiscal year, which information is incorporated by reference in this Annual Report.

Information required by this item with respect to our audit committee and our audit committee financial experts will be contained in the Proxy Statement under the heading "Corporate Governance – Board and Committee Responsibilities" and is incorporated by reference in this Annual Report.

Our Code of Ethical Behavior is in compliance with applicable rules of the SEC that apply to our principal executive officer, our principal financial officers, and our principal accounting officer or controller, or persons performing similar functions. A copy of the Code of Ethical Behavior is available free of charge on the "Investor Relations" section of our website, investor.theodpcorp.com. We intend to satisfy any disclosure requirement under Item 5.05 of Form 8-K regarding an amendment to, or waiver from, a provision of this Code of Ethical Behavior by posting such information on our website at the address and location specified above.

EXECUTIVE COMPENSATION

Information required by this item with respect to executive compensation and director compensation will be contained in the Proxy Statement under the headings "Compensation Discussion & Analysis" and "Director Compensation," respectively, and is incorporated by reference in this Annual Report.

The information required by this item with respect to compensation committee interlocks and insider participation will be contained in the Proxy Statement under the heading "Compensation & Talent Committee Interlocks and Insider Participation" and is incorporated by reference in this Annual Report.

The compensation committee report required by this item will be contained in the Proxy Statement under the heading "Compensation & Talent Committee Report" and is incorporated by reference in this Annual Report.

The information required by this item with respect to compensation policies and practices as they relate to the Company's risk management will be contained in the Proxy Statement under the heading "Corporate Governance" under the subheadings "Board Oversight of Risk," "Role of the Board Committees in Risk Oversight," and "Compensation Programs Risk Assessment" and is incorporated by reference in this Annual Report.

SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED STOCKHOLDER MATTERS

Information required by this item with respect to securities authorized for issuance under the Company's equity compensation plans will be contained in the Proxy Statement under the heading "Equity Compensation Plan Information" and is incorporated herein by reference in this Annual Report.

Information required by this item with respect to security ownership of certain beneficial owners and management will be contained in the Proxy Statement under the heading "Security Ownership of Certain Beneficial Owners and Management" and is incorporated by reference in this Annual Report.

CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS, AND DIRECTOR INDEPENDENCE

Information required by this item with respect to such contractual relationships and director independence will be contained in the Proxy Statement under the heading "Corporate Governance" under subheading "Certain Relationships and Related Person Transactions Policy" and under the heading "Election of Directors" under subheading "Director Independence and Independence Determinations" and is incorporated by reference in this Annual Report.

SECURITIES TRADING POLICY

The Company has adopted an insider trading policy governing the purchase, sale, and/or other disposition of its securities by its directors, officers, employees, and other covered persons. The Company believes this policy is reasonably designed to promote compliance with insider trading laws, rules, and regulations, and the exchange listing standards applicable to the Company. A copy of this policy is filed as Exhibit 19 to this Annual Report on Form 10-K.

PRINCIPAL ACCOUNTANT FEES AND SERVICES

Information with respect to principal accounting fees and services and pre-approval policies will be contained in the Proxy Statement under the heading "Ratification of Appointment of Independent Registered Public Accounting Firm" under subheadings "Audit and Non-Audit Fees" and "Audit Committee Pre-Approval Policies and Procedures," respectively, and is incorporated by reference in this Annual Report.

FINANCIAL STATEMENTS AND SUPPLEMENTAL DETAILS

EXHIBITS AND FINANCIAL STATEMENT SCHEDULES

The following documents are filed as a part of this Annual Report:

1. The financial statements listed in Index to Financial Statements.

2. All other financial statements are omitted because the required information is not applicable, or because the information is included in the Company's Consolidated Financial Statements or the Notes to Consolidated Financial Statements.

   The report of the Company's independent registered public accounting firm (PCAOB ID: 34) with respect to the above-referenced financial statements and their report on internal control over financial reporting are included in Item 8 and Item 9A of this Form 10-K. Their consent appears as Exhibit 23.1 of this Form 10-K.

3. Exhibits.

INDEX TO EXHIBITS FOR THE ODP CORPORATION 10-K

Exhibit Number	Exhibit
2.1	Agreement and Plan of Merger, dated as of June 30, 2020, by and among Office Depot, Inc., The ODP Corporation, ODP Investment, LLC and Office Depot, LLC (Incorporated by reference from Exhibit 2.1 of The ODP Corporation's Form 8-K12B, filed with the SEC on July 1, 2020).
3.1	Amended and Restated Certificate of Incorporation of The ODP Corporation (Incorporated by reference from Exhibit 3.1 of The ODP Corporation's Form 8-K12B, filed with the SEC on July 1, 2020).
3.2	Amended and Restated Bylaws of The ODP Corporation (Incorporated by reference from Exhibit 3.2 of The ODP Corporation's Quarterly Report on Form 10-Q, filed with the SEC on August 7, 2024).
3.3	Certificate of Designations of Series A Junior Participating Preferred Stock of The ODP Corporation (Incorporated by reference from Exhibit 3.3 of The ODP Corporation's Form 8-K12B, filed with the SEC on July 1, 2020).
4.1	Specimen Common Stock Certificate of The ODP Corporation (Incorporated by reference from Exhibit 4.2 of The ODP Corporation's Current Report on Form 8-K, filed with the SEC on July 1, 2020).
4.2	Description of The ODP Corporation's Securities (Incorporated by reference from Exhibit 4.2 of The ODP Corporation's Annual Report on Form 10-K, filed with the SEC on March 1, 2023).
10.1	Office Depot, Inc. 2019 Long-Term Incentive Plan (Incorporated by reference from Annex 1 to the Proxy Statement for Office Depot, Inc.'s 2019 Annual Meeting of Shareholders, filed with the SEC on March 20, 2019).*
10.2	Office Depot, Inc. 2017 Long-Term Incentive Plan (Incorporated by reference from Exhibit 99.1 of Office Depot, Inc.'s Registration Statement on Form S-8, filed with the SEC on July 20, 2017).*
10.3	Form of Third Amended and Restated Credit Agreement, dated as of April 17, 2020, among Office Depot, Inc., Grand & Toy Limited/Grand & Toy Limitée, CompuCom Canada Co., as Borrowers, JPMorgan Chase Bank, N.A., as Administrative Agent, and the other lenders referred to therein (Incorporated by reference from Exhibit 10.1 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on April 20, 2020).
10.4	Form of Restricted Stock Unit Agreement (Executives) (Incorporated by reference from Exhibit 99.4 of Office Depot, Inc.'s Registration Statement on Form S-8, filed with the SEC on July 20, 2017).*
10.5	Form of AOI Performance Share Award Agreement (Executives) (Incorporated by reference from Exhibit 99.5 of Office Depot, Inc.'s Registration Statement on Form S-8, filed with the SEC on July 20, 2017).*
10.6	Form of TSR Performance Share Award Agreement (Executives) (Incorporated by reference from Exhibit 99.6 of Office Depot, Inc.'s Registration Statement on Form S-8, filed with the SEC on July 20, 2017).*
10.7	Employment Agreement between Office Depot, Inc. and Gerry P. Smith (Incorporated by reference from Exhibit 10.1 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on January 30, 2017).*
10.8	2017 Non-Qualified Stock Option Award Agreement between Office Depot, Inc. and Gerry P. Smith (Incorporated by reference from Exhibit 10.2 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on January 30, 2017).*
10.9	2017 Restricted Stock Unit Award Agreement between Office Depot, Inc. and Gerry P. Smith (Incorporated by reference from Exhibit 10.3 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on January 30, 2017).*

Exhibit Number	Exhibit
10.10	Form of Restricted Stock Unit Award Agreement (Incorporated by reference from Exhibit 99.3 of Office Depot, Inc.'s Registration Statement on Form S-8, filed with the SEC on June 19, 2015).*
10.11	The Office Depot, Inc. Executive Change in Control Severance Plan effective August 1, 2014 (Incorporated by reference from Exhibit 10.1 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on August 7, 2014).*
10.12	Amendment to Office Depot, Inc. Executive Change in Control Severance Plan effective as of August 10, 2020 (Incorporated by reference from Exhibit 10.12 of The ODP Corporation's Annual Report on Form 10-K, filed with the SEC on February 23, 2022).*
10.13	Form of Office Depot, Inc. Indemnification Agreement (Incorporated by reference from Exhibit 10.63 of Office Depot, Inc.'s Annual Report on Form 10-K, filed with the SEC on February 28, 2018).*
10.14	Form of Restricted Stock Unit Agreement (Executives) (Incorporated by reference from Exhibit 10.4 of Office Depot, Inc.'s Quarterly Report on Form 8-K, filed with the SEC on May 8, 2019).*
10.15	Form of FCF Performance Share Award Agreement (Executives) (Incorporated by reference from Exhibit 10.5 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on May 8, 2019).*
10.16	Form of TSR Performance Share Award Agreement (Executives) (Incorporated by reference from Exhibit 10.6 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on May 8, 2019).*
10.17	Letter Agreement, dated May 14, 2020, between Office Depot, Inc. and D. Anthony Scaglione (Incorporated by reference from Exhibit 10.1 of Office Depot, Inc.'s Current Report on Form 8-K, filed with the SEC on June 18, 2020).*
10.18	Amendment to Employment Agreement, dated July 1, 2020, by and between The ODP Corporation, Office Depot, LLC and Gerry P. Smith (Incorporated by reference from Exhibit 10.2 of The ODP Corporation's Quarterly Report on Form 10-Q, filed with the SEC on November 5, 2020).*
10.19	Assignment and Assumption Agreement, as of June 30, 2020, by and between The ODP Corporation and Office Depot, LLC (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Form 8-K12B, filed with the SEC on July 1, 2020).
10.20	Cooperation Agreement, by and among HG Vora Capital Management, LLC and The ODP Corporation, dated January 25, 2021 (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Form 8-K, filed with the SEC on January 26, 2021).
10.21	Second Amendment to the Cooperation Agreement, by and among HG Vora Capital Management, LLC and The ODP Corporation, dated December 27, 2022 (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Form 8-K, filed with the SEC on December 28, 2022).
10.22	First Amendment to the Cooperation Agreement, by and among HG Vora Capital Management, LLC and The ODP Corporation, dated December 30, 2021 (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Form 8-K, filed with the SEC on January 3, 2022).
10.23	The ODP Corporation 2021 Long-Term Incentive Plan (Incorporated by reference from Annex 1 of The ODP Corporation's Definitive Proxy Statement on Schedule 14A, filed with the SEC on March 12, 2021).*
10.24	Form of 2021 Restricted Stock Unit Award Agreement (Incorporated by reference from Exhibit 10.2 of The ODP Corporation's Form 8-K, filed with the SEC on April 21, 2021).*
10.25	Form of 2021 Lump Sum Restricted Stock Unit Award Agreement (Non-Employee Directors) (Incorporated by reference from Exhibit 10.3 of The ODP Corporation's Form 8-K, filed with the SEC on April 21, 2021).*
10.26	Form of 2021 Installment Payment Restricted Stock Unit Award Agreement (Non-Employee Directors) (Incorporated by reference from Exhibit 10.4 of The ODP Corporation's Form 8-K, filed with the SEC on April 21, 2021).*
10.27	Form of 2021 FCF Performance Share Award Agreement (Incorporated by reference from Exhibit 10.5 of The ODP Corporation's Form 8-K, filed with the SEC on April 21, 2021).*
10.28	Form of 2021 TSR Performance Share Award Agreement (Incorporated by reference from Exhibit 10.6 of The ODP Corporation's Form 8-K, filed with the SEC on April 21, 2021).*
10.29	Executive Transition Agreement, dated as of September 28, 2021, by and between The ODP Corporation and N. David Bleisch (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Quarterly Report on Form 10-Q, filed with the SEC on November 3, 2021).*

Exhibit Number	Exhibit
10.30	Securities Purchase Agreement with Lincoln Merger Sub Two LLC, CompuCom Super Holdings LLC, and Project Heritage Acquisition, LLC, dated December 31, 2021 (Incorporated by reference from Exhibit 10.30 of The ODP Corporation's Annual Report on Form 10-K, filed with the SEC on February 23, 2022).*
10.31	Stock Purchase Agreement, dated as of March 13, 2023, by and between HG Vora Special Opportunities Master Fund, Ltd. and The ODP Corporation (Incorporated by reference from Exhibit 10.1 of the ODP Corporation's Current Report on Form 8-K, filed with the SEC on March 13, 2023).
10.32	Second Amendment, dated as of March 31, 2023, among the ODP Corporation, ODP Investment, LLC, Office Depot, LLC, Grand & Toy Limited/Grand & Toy Limitée, as Borrowers, JP Morgan Chase Bank, N.A., as Administrative Agent, and the other lenders referred to therein (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Current Report on Form 8-K, filed with the SEC on April 6, 2023).
10.33	Varis, Inc. Equity Incentive Plan Option Award Agreement (Incorporated by reference from Exhibit 10.01 of The ODP Corporation's Quarterly Report on Form 10-Q, filed with the SEC on August 9, 2023).*
10.34	Form of Fourth Amended and Restated Credit Agreement, dated as of May 9, 2024, among The ODP Corporation, ODP Investment, LLC, Office Depot, LLC, Grand & Toy Limited/Grand & Toy Limitée, as Borrowers, JPMorgan Chase Bank, N.A., as Administrative Agent, and the other lenders referred to therein. (Incorporated by reference from Exhibit 10.1 of The ODP Corporation's Current Report on Form 8-K, filed with the SEC on May 9, 2024)
10.35	Form of Associate Non-Competition, Confidentiality and Non-Solicitation Agreement between the ODP Corporation and certain executives.
10.36	Form of Notice of Selection for Participation in Executive Change in Control Severance Plan.
19	The ODP Corporation Securities Trading Policy effective as of February 13, 2024.
21	List of The ODP Corporation's Subsidiaries.
23.1	Consent of Independent Registered Public Accounting Firm.
31.1	Certification of Principal Executive Officer required by Securities and Exchange Commission Rule 13a-14(a) or 15d-14(a).
31.2	Certification of Principal Financial Officer required by Securities and Exchange Commission Rule 13a-14(a) or 15d-14(a).
31.3	Certification of Principal Financial Officer required by Securities and Exchange Commission Rule 13a-14(a) or 15d-14(a).
32.1	Certification of Principal Executive Officer and Principal Financial Officers Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.
97	Policy for the Recovery of Erroneously Awarded Incentive Based Compensation.
101.INS	Inline XBRL Instance Document – The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.
101.SCH	Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents.
104	Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).

* Management contract or compensatory plan or arrangement.

Table of Contents

SIGNATURES

Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized on this 26th day of February 2025.

THE ODP CORPORATION

By: /s/ GERRY P. SMITH
Gerry P. Smith
Chief Executive Officer

Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant in the capacities indicated on February 26, 2025.

Signature	Capacity
/s/ GERRY P. SMITH Gerry P. Smith	Chief Executive Officer (Principal Executive Officer), Director
/s/ MAX W. HOOD Max W. Hood	Senior Vice President and Co-Chief Financial Officer (Principal Financial Officer and Principal Accounting Officer)
/s/ ADAM HAGGARD Adam Haggard	Senior Vice President and Co-Chief Financial Officer (Principal Financial Officer)
/s/ WENDY L. SCHOPPERT Wendy L. Schoppert	Chairman, Board of Directors
/s/ QUINCY L. ALLEN Quincy L. Allen	Director
/s/ KRISTIN A. CAMPBELL Kristin A. Campbell	Director
/s/ CYNTHIA T. JAMISON Cynthia T. Jamison	Director
/s/ EVAN LEVITT Evan Levitt	Director
/s/ SHASHANK SAMANT Shashank Samant	Director
/s/ AMY SCHIOLDAGER Amy Schioldager	Director

INDEX TO FINANCIAL STATEMENTS

	Page
Report of Independent Registered Public Accounting Firm	56
Consolidated Statements of Operations	58
Consolidated Statements of Comprehensive Income (Loss)	59
Consolidated Balance Sheets	60
Consolidated Statements of Cash Flows	61
Consolidated Statements of Stockholders' Equity	62
Notes to Consolidated Financial Statements	63
Note 1. Summary of Significant Accounting Policies	63
Note 2. Acquisitions	71
Note 3. Merger, Restructuring and Other Activity	72
Note 4. Segment Information	74
Note 5. Income Taxes	77
Note 6. Earnings (Loss) Per Share	80
Note 7. Property and Equipment	80
Note 8. Goodwill and Other Intangible Assets	81
Note 9. Debt	83
Note 10. Leases	85
Note 11. Stockholders' Equity	86
Note 12. Stock-Based Compensation	87
Note 13. Employee Benefit Plans	88
Note 14. Fair Value Measurements	96
Note 15. Contingencies	98
Note 16. Discontinued Operations	98
Note 17. Quarterly Financial Data (Unaudited)	100
Note 18. Subsequent Events	101

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Board of Directors and Shareholders of The ODP Corporation

Opinion on the Financial Statements

We have audited the accompanying consolidated balance sheets of The ODP Corporation and subsidiaries (the "Company") as of December 28, 2024 and December 30, 2023, the related consolidated statements of operations, comprehensive income (loss), stockholders' equity, and cash flows, for each of the three fiscal years in the period ended December 28, 2024, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 28, 2024 and December 30, 2023, and the results of its operations and its cash flows for each of the three fiscal years in the period ended December 28, 2024, in conformity with accounting principles generally accepted in the United States of America.

We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 28, 2024, based on criteria established in Internal Control — Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated February 26, 2025, expressed an unqualified opinion on the Company's internal control over financial reporting.

Basis for Opinion

These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Critical Audit Matter

The critical audit matter communicated below is a matter arising from the current-period audit of the financial statements that was communicated or required to be communicated to the audit committee and that (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates.

Discontinued Operations — Refer to Note 16 to the financial statements

Critical Audit Matter Description

On April 24, 2024, the Company's Board of Directors approved management's commitment to plan to sell its Varis Division through a single disposal group. This disposition represented a strategic shift that had a major impact on the Company's operations and financial results. On October 18, 2024, the Company completed the sale of 80.1% of the Company's controlling share of equity in its Varis Division.

The Company determined the sale of Varis should be reported as discontinued operations in accordance with Accounting Standards Codification ("ASC") 205-20, Discontinued Operations ("ASC 205-20"). The Company has presented the Varis Division as discontinued operations for all periods presented in the financial statements. The loss from discontinued operations, net of taxes, was $109 million for the year ended December 28, 2024.

We identified the accounting and disclosure of the discontinued operations as a critical audit matter given the discontinued operations are material to the financial statements and the judgments made by management in its application of ASC 205-20, and the increased extent of auditor effort and judgment required to assess management's identification, and accounting and presentation related to sale of the Varis Division.

How the Critical Audit Matter Was Addressed in the Audit

Our audit procedures performed over the Company's discontinued operations accounting and presentation related to the disposal of the Varis Division and determination of the loss on the sale included the following, among others:

- We tested the effectiveness of internal controls over the Company's discontinued operations assessment process, including controls related to management's identification, segregation, and accounting and presentation related to the disposal, loss on sale, and the resulting entries made to the financial statements;
- We reviewed the executed Stock Purchase Agreement, as well as the accompanying Transition Services Agreement, and assessed the accounting implications of the terms therein;
- We assessed the impairment charges recognized to record the disposal group at its fair value less cost to sell;
- We evaluated the application of ASC 205, including the balance sheet and income statement presentation of discontinued operations;
- We tested the classification of amounts included in discontinued operations by agreeing such amounts to the Company's historical accounting records;
- We evaluated the Company's disclosures relating to discontinued operations in the financial statements.

/s/ DELOITTE & TOUCHE LLP

Boca Raton, Florida
February 26, 2025

We have served as the Company's auditor since 1990.

THE ODP CORPORATION
CONSOLIDATED STATEMENTS OF OPERATIONS
(In millions, except per share amounts)

	2024	2023	2022
Sales	$ 6,990	$ 7,823	$ 8,484
Cost of goods sold and occupancy costs	5,545	6,062	6,639
Gross profit	1,445	1,761	1,845
Selling, general and administrative expenses	1,272	1,410	1,486
Asset impairments	33	17	14
Merger, restructuring and other operating expenses, net	47	4	39
Legal matter monetization	(70)	—	—
Operating income	163	330	306
Other income (expense):			
Interest income	9	10	5
Interest expense	(23)	(20)	(16)
Other income (expense), net	(3)	9	10
Income from continuing operations before income taxes	146	329	305
Income tax expense	40	82	79
Net income from continuing operations	106	247	226
Discontinued operations, net of tax	(109)	(108)	(60)
Net income (loss)	$ (3)	$ 139	$ 166
Basic earnings (loss) per share			
Continuing operations	$ 3.14	$ 6.43	$ 4.74
Discontinued operations	(3.22)	(2.82)	(1.26)
Net basic earnings (loss) per share	$ (0.08)	$ 3.61	$ 3.48
Diluted earnings (loss) per share			
Continuing operations	$ 3.08	$ 6.22	$ 4.59
Discontinued operations	(3.16)	(2.72)	(1.22)
Net diluted earnings (loss) per share	$ (0.08)	$ 3.50	$ 3.37

The accompanying notes to Consolidated Financial Statements are an integral part of these statements.

THE ODP CORPORATION
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)
(In millions)

	2024	2023	2022
Net income (loss)	$ (3)	$ 139	$ 166
Other comprehensive income (loss), net of tax, where applicable:			
Foreign currency translation adjustments	(7)	8	(12)
Change in deferred pension, net of $(1) million, $2 million and $(3) million of deferred income taxes in 2024, 2023 and 2022, respectively	(3)	(45)	(59)
Total other comprehensive loss, net of tax, where applicable	(10)	(37)	(71)
Comprehensive income (loss)	$ (13)	$ 102	$ 95

The accompanying notes to Consolidated Financial Statements are an integral part of these statements.

THE ODP CORPORATION
CONSOLIDATED BALANCE SHEETS
(In millions, except shares and par value)

	December 28, 2024	December 30, 2023
ASSETS		
Current assets:		
Cash and cash equivalents	$ 166	$ 381
Receivables, net	466	485
Inventories	770	765
Prepaid expenses and other current assets	30	28
Current assets held for sale	6	80
Total current assets	1,438	1,739
Property and equipment, net	299	297
Operating lease right-of-use assets	954	983
Goodwill	411	403
Other intangible assets, net	48	45
Deferred income taxes	102	142
Other assets	277	278
Total assets	$ 3,529	$ 3,887
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Trade accounts payable	$ 697	$ 755
Accrued expenses and other current liabilities	835	915
Income taxes payable	2	6
Short-term borrowings and current maturities of long-term debt	9	9
Current liabilities held for sale	—	12
Total current liabilities	1,543	1,697
Deferred income taxes and other long-term liabilities	116	120
Pension and postretirement obligations, net	14	15
Long-term debt, net of current maturities	270	165
Operating lease liabilities, net of current portion	779	789
Total liabilities	2,722	2,786
Contingencies (Note 15)		
Stockholders' equity:		
Common stock — authorized 80,000,000 shares of $0.01 par value; issued shares — 67,414,115 at December 28, 2024, and 66,700,292 at December 30, 2023; outstanding shares — 29,814,959 at December 28, 2024, and 36,959,377 at December 30, 2023	1	1
Additional paid-in capital	2,771	2,752
Accumulated other comprehensive loss	(124)	(114)
Accumulated deficit	(315)	(312)
Treasury stock, at cost — 37,599,156 shares at December 28, 2024, and 29,740,915 shares at December 30, 2023	(1,526)	(1,226)
Total stockholders' equity	807	1,101
Total liabilities and stockholders' equity	$ 3,529	$ 3,887

The accompanying notes to Consolidated Financial Statements are an integral part of these statements.

THE ODP CORPORATION
CONSOLIDATED STATEMENTS OF CASH FLOWS
(In millions)

	2024	2023	2022
Cash flows from operating activities:			
Net income (loss)	$ (3)	$ 139	$ 166
Loss from discontinued operations, net of tax	(109)	(108)	(60)
Net income from continuing operations	106	247	226
Adjustments to reconcile net income (loss) to net cash provided by operating activities:			
Depreciation and amortization	97	99	118
Amortization of debt discount and issuance costs	2	2	2
Charges for losses on receivables and inventories	23	28	19
Asset impairments	33	17	14
Gain on disposition of assets, net	(1)	(4)	(4)
Compensation expense for share-based payments	32	29	35
Deferred income taxes and deferred tax asset valuation allowances	38	40	40
Changes in assets and liabilities:			
Decrease (increase) in receivables	19	42	(42)
Decrease (increase) in inventories	(24)	47	13
Net decrease in prepaid expenses, operating lease right-of-use assets, and other assets	240	276	282
Net increase in trade accounts payable, accrued expenses, operating lease liabilities, and other current and other long-term liabilities	(406)	(462)	(452)
Other operating activities	—	(1)	—
Total adjustments	53	113	25
Net cash provided by operating activities of continuing operations	159	360	251
Net cash used in operating activities of discontinued operations	(29)	(29)	(14)
Net cash provided by operating activities	130	331	237
Cash flows from investing activities:			
Capital expenditures	(98)	(81)	(55)
Businesses acquired, net of cash acquired	(11)	(16)	—
Proceeds from disposition of assets	3	109	8
Settlement of company-owned life insurance policies	4	5	5
Net cash provided by (used in) investing activities of continuing operations	(102)	17	(42)
Net cash provided by (used in) investing activities of discontinued operations	(24)	(19)	32
Net cash used in investing activities	(126)	(2)	(10)
Cash flows from financing activities:			
Payments on credit facilities and debt retirement	(608)	(204)	(43)
Borrowings under credit facilities	715	200	—
Net payments on other long and short-term borrowings	(11)	(15)	(21)
Share purchases for taxes, net of proceeds from employee share-based transactions	(15)	(26)	(20)
Repurchase of common stock for treasury and advance payment for accelerated share repurchase	(300)	(295)	(266)
Other financing activities	(6)	—	(5)
Net cash used in financing activities of continuing operations	(225)	(340)	(355)
Net cash used in financing activities of discontinued operations	—	—	—
Net cash used in financing activities	(225)	(340)	(355)
Effect of exchange rate changes on cash and cash equivalents	(3)	2	(5)
Net decrease in cash, cash equivalents and restricted cash	(224)	(9)	(133)
Cash, cash equivalents and restricted cash at beginning of period	395	404	537
Cash, cash equivalents and restricted cash at end of period	171	395	404
Less: cash and cash equivalents of discontinued operations	—	—	—
Cash, cash equivalents and restricted cash at end of period — continuing operations	$ 171	$ 395	$ 404
Supplemental information on operating, investing, and financing activities			
Right-of-use assets obtained in exchange for new operating lease liabilities	$ 250	$ 375	$ 228
Cash taxes paid (refunded), net	(8)	35	17
Right-of-use assets obtained in exchange for new finance lease liabilities	9	7	4
Cash interest paid, net of amounts capitalized and non-recourse debt	19	16	16
Transfer from additional paid-in capital to treasury stock for final settlement of the accelerated share repurchase agreement	—	—	29

The accompanying notes to Consolidated Financial Statements are an integral part of these statements.

THE ODP CORPORATION
CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY
(In millions, except share amounts)

	Common Stock Shares	Common Stock Amount	Additional Paid-in Capital	Accumulated Other Comprehensive Loss	Accumulated Deficit	Treasury Stock	Total Equity
Balance at December 25, 2021	64,704,979	$ 1	$ 2,692	$ (6)	$ (617)	$ (632)	$ 1,438
Net income	—	—	—	—	166	—	166
Other comprehensive loss	—	—	—	(71)	—	—	(71)
Exercise and release of incentive stock (including income tax benefits and withholding)	931,036	—	(20)	—	—	—	(20)
Amortization of long-term incentive stock grants	—	—	40	—	—	—	40
Final settlement of the accelerated share repurchase agreement	—	—	29	—	—	(29)	—
Repurchase of common stock	—	—	—	—	—	(266)	(266)
Other	—	—	1	—	—	(1)	—
Balance at December 31, 2022	65,636,015	1	2,742	(77)	(451)	(928)	1,287
Net income	—	—	—	—	139	—	139
Other comprehensive loss	—	—	—	(37)	—	—	(37)
Exercise and release of incentive stock (including income tax benefits and withholding)	1,064,277	—	(26)	—	—	—	(26)
Amortization of long-term incentive stock grants	—	—	36	—	—	—	36
Repurchase of common stock	—	—	—	—	—	(298)	(298)
Balance at December 30, 2023	66,700,292	1	2,752	(114)	(312)	(1,226)	1,101
Net loss	—	—	—	—	(3)	—	(3)
Other comprehensive loss	—	—	—	(10)	—	—	(10)
Exercise and release of incentive stock (including income tax benefits and withholding)	713,823	—	(15)	—	—	—	(15)
Amortization of long-term incentive stock grants	—	—	33	—	—	—	33
Repurchase of common stock	—	—	—	—	—	(300)	(300)
Other	—	—	1	—	—	—	1
Balance at December 28, 2024	67,414,115	$ 1	$ 2,771	$ (124)	$ (315)	$ (1,526)	$ 807

The accompanying notes to Consolidated Financial Statements are an integral part of these statements.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business: The ODP Corporation (including its consolidated subsidiaries, "ODP" or the "Company") is a leading provider of products, services and technology solutions through an integrated business-to-business ("B2B") distribution platform and omni-channel presence, which includes supply chain and distribution operations, dedicated sales professionals, online presence, and a network of Office Depot and OfficeMax retail stores. Through its operating companies ODP Business Solutions, LLC; Office Depot, LLC; and Veyer, LLC, The ODP Corporation empowers every business, professional, and consumer to achieve more every day.

Basis of Presentation: The Consolidated Financial Statements of ODP include the accounts of all wholly owned and financially controlled subsidiaries prior to disposition. The Company owns 88% of a subsidiary that formerly owned assets in Cuba, which were confiscated by the Cuban government in the 1960's. Due to various asset restrictions, the fair value of this investment is not determinable, and no amounts are included in the Consolidated Financial Statements. Intercompany transactions have been eliminated in consolidation.

The Company has three reportable segments (or "Divisions"): ODP Business Solutions Division, Office Depot Division, and Veyer Division. Refer to Note 4 for additional information.

The Company's Varis Division was sold through a single disposal group on October 18, 2024. The Company has reclassified the financial results of the Varis Division to discontinued operations, net of tax in the Consolidated Statements of Operations for all periods presented. The Company also reclassified the related assets and liabilities as current assets and liabilities held for sale on the accompanying Consolidated Balance Sheet as of December 30, 2023. Cash flows from the Company's discontinued operations are presented as such in the Consolidated Statements of Cash Flows for all periods. The Company's CompuCom Division was sold through a single disposal group on December 31, 2021. Financial results of activity related to that business is also presented as discontinued operations. Refer to Note 16 for additional information.

Fiscal Year: Fiscal years are based on a 52- or 53-week period ending on the last Saturday in December. Fiscal year 2024 had 52 weeks and ended on December 28, 2024. Fiscal year 2023 had 52 weeks and ended on December 30, 2023. Fiscal year 2022 had 53 weeks and ended on December 31, 2022. Certain subsidiaries operate on a calendar year basis; however, the reporting difference did not have a material impact in any period presented.

Estimates and Assumptions: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Estimates and assumptions are based upon historical factors, current circumstances and the experience and judgment of the Company's management.

Business Combinations: The Company applies the acquisition method of accounting for acquisitions where the Company is considered the accounting acquirer in accordance with ASC Topic 805, "Business Combinations" ("ASC 805"). The results of operations of acquired businesses are included in the Company's consolidated results prospectively from the date of acquisition. The Company allocates the fair value of purchase consideration to the tangible and intangible assets acquired, liabilities assumed, and non-controlling interests in the acquired entity generally based on their fair values at the acquisition date. Various valuation methodologies are used to estimate the fair value of assets acquired and liabilities assumed, including using a market participant perspective when applying cost, income and relief from royalty analyses, supplemented with market appraisals where appropriate. Significant judgments and estimates are required in preparing these fair value estimates. The excess of the fair value of purchase consideration over the fair value of the assets acquired, liabilities assumed and non-controlling interests in the acquired entity is recorded as goodwill. The primary items that generate goodwill include the value of the synergies between the acquired company and the Company and the value of the acquired assembled workforce, neither of which qualifies for recognition as an intangible asset. Acquisition-related expenses and post-acquisition restructuring costs are recognized separately from the business combinations and are expensed as incurred. Refer to Note 2 for additional information.

Foreign Currency: International operations in Canada and China use local currencies as their functional currency. Assets and liabilities are translated into U.S. dollars using the exchange rate at the balance sheet date. Revenues, expenses and cash flows are translated at average monthly exchange rates, or rates on the date of the transaction for certain significant items. Translation adjustments resulting from this process are recorded in Stockholders' equity as a component of Accumulated other comprehensive loss. Foreign currency transaction gains or losses are recorded in the Consolidated Statements of Operations in Other income (expense), net or Cost of goods sold and occupancy costs, depending on the nature of the transaction.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Cash and Cash Equivalents: All short-term highly liquid investments with original maturities of three months or less from the date of acquisition are classified as cash equivalents. Amounts in transit from banks for customer credit card and debit card transactions are classified as cash. The banks process the majority of these amounts within two business days.

Amounts not yet presented for payment to zero balance disbursement accounts of $16 million and $13 million at December 28, 2024 and December 30, 2023, respectively, are presented in Trade accounts payable and Accrued expenses and other current liabilities.

At December 28, 2024 and December 30, 2023, cash and cash equivalents held outside the United States amounted to $55 million and $106 million, respectively. In 2024, the Company repatriated $25 million cash that was held in Canada, for a cost of $1 million.

The Company has certain ongoing pension obligations related to its frozen defined benefit pension plan in the United Kingdom ("UK"). Restricted cash consists primarily of cash in bank committed to fund UK pension obligations based on the agreements that govern the UK pension plan. Restricted cash is valued at cost, which approximates fair value. Restricted cash was $5 million and $3 million at December 28, 2024 and December 30, 2023, respectively, and is presented in Other assets.

In addition, $10 million of cash at December 30, 2023 relates to the Varis Division and is presented in Current assets held for sale.

Receivables: Trade receivables totaled $335 million and $367 million at December 28, 2024 and December 30, 2023, respectively, net of an allowance for doubtful accounts of $8 million and $12 million, respectively, to reduce receivables to an amount expected to be collectible from customers.

Exposure to credit risk associated with trade receivables is limited by having a large customer base that extends across many different industries and geographic regions. However, receivables may be adversely affected by an economic slowdown in the United States or internationally. No single customer accounted for more than 10% of total sales or receivables in 2024, 2023 or 2022. Other receivables were $131 million and $118 million at December 28, 2024 and December 30, 2023, respectively, of which $76 million and $77 million, respectively, are amounts due from vendors under purchase rebate, cooperative advertising and various other marketing programs.

Inventories: Inventories are stated at the lower of cost or net realizable value and are reduced for inventory losses based on estimated obsolescence and the results of physical counts. The weighted average method is used throughout the Company to determine the cost of inventory. In-bound freight is included as a cost of inventories; cash discounts and certain vendor allowances that are related to inventory purchases are recorded as a product cost reduction.

Income Taxes: Income taxes are accounted for under the asset and liability method. This approach requires the recognition of deferred tax assets and liabilities attributable to differences between the carrying amounts and the tax bases of assets and liabilities and operating loss and tax credit carryforwards. Valuation allowances are recorded to reduce deferred tax assets to the amount believed to be more likely than not to be realized. The Company recognizes tax benefits from uncertain tax positions when it is more likely than not that the position will be sustained upon examination. Interest related to income tax exposures is included in interest expense in the Consolidated Statements of Operations. Refer to Note 5 for additional information on income taxes.

Property and Equipment: Property and equipment additions are recorded at cost. Depreciation and amortization is recognized over the estimated useful lives using the straight-line method. The useful lives of depreciable assets are estimated to be 15-30 years for buildings and three to ten years for furniture, fixtures and equipment. Computer software is amortized over three years for common office applications, five years for larger business applications and seven years for certain enterprise-wide systems. Leasehold improvements are amortized over the shorter of the estimated economic lives of the improvements or the terms of the underlying leases, including renewal options considered reasonably assured. The Company capitalizes certain costs related to internal use software that is expected to benefit future periods. These costs are amortized using the straight-line method over the three to seven year expected life of the software. Major repairs that extend the useful lives of assets are capitalized and amortized over the estimated use period. Routine maintenance costs are expensed as incurred. Refer to Note 7 for additional information on property and equipment.

Goodwill and Other Intangible Assets: Goodwill represents the excess of the purchase price of an acquired entity over the fair value of the net tangible and identifiable intangible assets acquired and liabilities assumed in a business combination. The Company reviews the carrying amount of goodwill at the reporting unit level on an annual basis as of the first day of fiscal month December, or more frequently, if events or changes in circumstances suggest that goodwill may not be recoverable. For those reporting units where events or change in circumstances indicate that potential impairment indicators exist, the Company performs a quantitative assessment to determine whether the carrying amount of goodwill can be recovered. A significant amount of judgment is involved in determining if an indicator of impairment has occurred.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

When performing the annual goodwill impairment test, the Company may start with an optional qualitative assessment. As part of the qualitative assessment, the Company evaluates all events and circumstances, including both positive and negative events, in their totality, to determine whether it is not more likely than not that the fair value of a reporting unit is less than its carrying amount. If the Company bypasses the qualitative assessment, or if the qualitative assessment indicates that a quantitative analysis should be performed, the Company evaluates goodwill for impairment by comparing the fair value of a reporting unit to its carrying value, including the associated goodwill. The Company estimates the reporting unit's fair value using discounted cash flow analysis and market-based evaluations, when available. If the carrying amount of the reporting unit exceeds the estimated fair value, an impairment charge is recorded to reduce the carrying value to the estimated fair value. The Company typically uses a combination of different Level 3 valuation approaches that are dependent on several significant estimates and assumptions related to forecasts of future revenues, cost of sales, expenses and the weighted-average cost of capital for each reporting unit. Any adverse change in these factors could have a significant impact on the recoverability of goodwill and could have a material impact on the Company's Consolidated Financial Statements.

An intangible asset with an indefinite useful life is not amortized but assessed for impairment annually. The Company evaluates its indefinite-lived intangible assets for impairment annually, or sooner if indications of possible impairment are identified. When performing the annual impairment test, the Company may first start with an optional qualitative assessment to determine whether it is not more likely than not that its indefinite-lived intangible assets are impaired. As part of a qualitative assessment, the Company evaluates relevant events and circumstances that could affect the significant inputs used to determine the fair value of the indefinite-lived intangible asset. If the Company bypasses the qualitative assessment, or if the qualitative assessment indicates that a quantitative analysis should be performed, the Company evaluates its indefinite-lived intangible assets for impairment by comparing the fair value of the asset to its carrying amount.

Intangible assets determined to have finite lives are amortized on a straight-line basis over their estimated useful lives, where the useful life is the period over which the asset is expected to contribute directly, or indirectly, to the Company's future cash flows. The Company periodically reviews its amortizable intangible assets to determine whether events and circumstances warrant a revision to the remaining period of amortization or asset impairment.

Refer to Note 8 for additional information on goodwill and other intangible assets.

Impairment of Long-Lived Assets: Long-lived assets with identifiable cash flows are reviewed for possible impairment whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Retail store long-lived assets are regularly reviewed for impairment indicators. Impairment is assessed at the individual store level which is the lowest level of identifiable cash flows and considers the estimated undiscounted cash flows over the asset's remaining life. If estimated undiscounted cash flows are insufficient to recover the investment, an impairment loss is recognized equal to the difference between the estimated fair value of the asset and its carrying value, net of salvage, and any costs of disposition, and allocated to the asset groups at the store level based on their relative fair values. The fair value is generally estimated using a discounted cash flow analysis that is corroborated by market data such as independent real estate valuation opinions.

Facility Closure and Severance Costs: Retail store performance is regularly reviewed against expectations and retail stores not meeting performance requirements may be closed. Retail stores are also closed as part of restructuring activities which aim to optimize the Company's retail footprint. Refer to Note 3 for additional information on the restructuring programs and associated store closures. Costs associated with facility closures, principally accrued variable lease and restoration costs, are recognized when the facility is no longer used in an operating capacity or when a liability has been incurred. Retail store assets, including operating lease right-of-use ("ROU") assets, are also reviewed for possible impairment, or reduction of estimated useful lives.

The Company recognizes charges or credits to adjust remaining closed facility accruals to reflect current expectations. Adjustments to facility closure costs are presented in the Consolidated Statements of Operations in Selling, general and administrative expenses if the related facility was closed as part of ongoing operations or in Merger, restructuring and other operating expenses, net, if the related facility was closed as part of a merger integration plan or restructuring plan. Refer to Note 3 for additional information on accrued expenses relating to closed facilities. The short-term and long-term components of this liability are included in Accrued expenses and other current liabilities and Deferred income taxes and other long-term liabilities, respectively, in the Consolidated Balance Sheets. Employee termination costs covered under written and substantive plans are accrued when probable and estimable and consider continuing service requirements, if any. Additionally, incremental one-time employee benefit costs are recognized when the key terms of the arrangements have been communicated to affected employees. Amounts are recognized when communicated or over the remaining service period, based on the terms of the arrangements.

Accrued Expenses and Other Current Liabilities: The major components of Accrued expenses and other current liabilities in the Consolidated Balance Sheets are tax liabilities, payroll and benefit accruals, customer rebates accruals, inventory receipts accruals and current portion of operating lease liabilities. Accrued payroll and benefits were $87 million and $121 million at December 28, 2024 and December 30, 2023, respectively.

Vendor Financing Programs: The Company maintains financing agreements with third-party financial institutions through which its vendors, at their sole discretion, may elect to sell their receivables due from the Company to the third-party financial institutions at terms negotiated amongst them. The Company's obligations for applicable vendor invoices, including amounts due and scheduled payment terms, are not changed, and payments related to these obligations are remitted to third-party financial institutions instead of vendors. The Company does not pledge any assets or provide any guarantees to any third party in connection with these financing arrangements. These arrangements have no cost to the Company and do not impact its profitability or working capital. The outstanding amounts due to the third-party financial institutions related to vendors participating in these financing arrangements were $24 million at December 28, 2024 and $19 million at December 30, 2023, respectively, and were included within Accounts payable in the Consolidated Balance Sheets.

Activity for each of the periods presented was as follows:

(In millions)	2024	2023
Beginning balance	$ 19	$ 38
Additions	141	111
Settlements	(136)	(130)
Ending balance	$ 24	$ 19

Fair Value of Financial Instruments: The Company measures fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In developing its fair value estimates, the Company uses the following hierarchy:

Level 1 Quoted prices in active markets for identical assets or liabilities.

Level 2 Observable market-based inputs or unobservable inputs that are corroborated by market data.

Level 3 Significant unobservable inputs that are not corroborated by market data. Generally, these fair value measures are model-based valuation techniques such as discounted cash flows or option pricing models using own estimates and assumptions or those expected to be used by market participants.

The fair values of cash and cash equivalents, receivables, trade accounts payable and accrued expenses and other current liabilities approximate their carrying values because of their short-term nature. Refer to Note 14 for further fair value information.

Revenue Recognition: Revenue includes the sale of:

- Supplies such as paper, writing instruments, office supplies, cleaning and breakroom items, personal protective equipment, and product subscriptions;
- Technology related products such as toner and ink, printers, computers, tablets and accessories, electronic storage, and sales of third-party software, as well as technology support services offerings provided in the Company's retail stores, such as installation and repair;
- Furniture and other products such as desks, seating, luggage, gift cards and warranties, as well as supply chain services; and
- Copy and print services, including managed print and fulfillment services.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The Company sells its supplies, furniture and other products through its ODP Business Solutions and Office Depot Divisions. Supply chain services are provided through its Veyer Division. Customers can purchase products through the Company's call centers, electronically through its Internet websites, or through its retail stores. Revenues from supplies, technology, and furniture and other product sales are recognized when the customer obtains control of the Company's product, which occurs at a point in time, typically upon delivery to the customer.

Furniture also includes arrangements where customers can make special furniture interior design and installation orders that are customized to their needs. The performance obligations related to these arrangements are satisfied over time. The performance obligations related to supply chain services are also satisfied over time.

Substantially all of the Company's copy and print and technology support services offerings are satisfied at a point in time and revenue is recognized as such. The majority of copy and print offerings, which includes printing, copying, and digital imaging, are fulfilled through retail stores and the related performance obligations are satisfied within a short period of time (generally within the same day).

Significant Judgments

Revenue is recognized upon transfer of control of promised products or services to customers for an amount that reflects the consideration the Company is entitled to receive in exchange for those products or services. For product sales, transfer of control occurs at a point in time, typically upon delivery to the customer. For service offerings, the transfer of control and satisfaction of the performance obligation is either over time or at a point in time. Substantially all of the Company's revenue is recognized at a point in time. When performance obligations are satisfied over time, the Company evaluates the pattern of delivery and progress each reporting period and, if necessary, adjusts the measure of performance and related revenue recognition. Revenue is recognized net of allowance for returns and net of any taxes collected from customers, which are subsequently remitted to governmental authorities. Shipping and handling costs are considered fulfillment activities and are recognized within the Company's cost of goods sold.

Contracts with customers could include promises to transfer multiple products and services to a customer. Determining whether products and services are considered distinct performance obligations that should be accounted for separately versus together may require significant judgment. Determining the standalone selling price also requires judgment. The Company did not have significant revenues generated from such contracts in 2024, 2023 and 2022.

Products are generally sold with a right of return and the Company may provide other incentives, such as rebates and coupons, which are accounted for as variable consideration when estimating the amount of revenue to recognize. The Company estimates returns and incentives at contract inception and includes the amount in the transaction price for which significant reversal is not probable. These estimates are updated at the end of each reporting period as additional information becomes available.

The Company offers a customer loyalty program that provides customers with rewards that can be applied to future purchases or other incentives. Loyalty rewards are accounted for as a separate performance obligation and deferred revenue is recorded in the amount of the transaction price allocated to the rewards, inclusive of the impact of estimated breakage. The estimated breakage of loyalty rewards is based on historical redemption rates experienced under the loyalty program. Revenue is recognized when the loyalty rewards are redeemed or expire. As of December 28, 2024 and December 30, 2023, the Company had $7 million and $6 million, respectively, of deferred revenue related to the loyalty program, which is included in Accrued expenses and other current liabilities in the Consolidated Balance Sheets.

The Company recognizes revenue in certain circumstances before product delivery occurs (commonly referred to as bill-and-hold transactions). Revenue from bill-and-hold transactions is recognized when all specific requirements for transfer of control under a bill-and-hold arrangement have been met which include, among other things, a request from the customer that the product be held for future scheduled delivery. For these bill-and-hold arrangements, the associated product inventory is identified separately as belonging to the customer and is ready for physical transfer. Bill-and-hold arrangements were immaterial in 2024.

Contract Balances

The timing of revenue recognition may differ from the timing of invoicing to customers. A receivable is recognized in the period the Company delivers goods or provides services, and is recorded at the invoiced amount. A receivable is also recognized for unbilled services where the Company's right to consideration is unconditional, and is recorded based on an estimate of time and materials. Payment terms and conditions vary by contract type, although terms generally include a requirement of payment within 20 to 60 days. In instances where the timing of revenue recognition differs from the timing of invoicing, the Company has determined that the

contracts do not include a significant financing component. The primary purpose of the Company's invoicing terms is to provide customers with simplified and predictable ways of purchasing its products and services.

The Company receives payments from customers based upon contractual billing schedules. Contract assets include amounts related to deferred contract acquisition costs (refer to the section "Costs to Obtain a Contract" below) and if applicable, the Company's conditional right to consideration for completed performance under a contract. The short- and long-term components of contract assets in the table below are included in Prepaid expenses and other current assets, and Other assets, respectively, in the Consolidated Balance Sheets. Contract liabilities include payments received in advance of performance under the contract, which are recognized as revenue when the performance obligation is completed under the contract, as well as accrued contract acquisition costs, liabilities related to the Company's loyalty program and gift cards. The short-term components of contract liabilities in the table below are included in Accrued expenses and other current liabilities in the Consolidated Balance Sheets.

The following table provides information about receivables, contract assets and contract liabilities from contracts with customers:

(In millions)	December 28, 2024	December 30, 2023
Trade receivables, net	$ 335	$ 367
Short-term contract assets	4	4
Long-term contract assets	4	1
Short-term contract liabilities	26	29

In 2024 and 2023, the Company did not have any contract assets related to conditional rights. The Company recognized revenues of $13 million and $21 million in 2024 and 2023, respectively, which were included in the short-term contract liability balance at the beginning of the period. There were no contract assets and liabilities that were recognized in 2024 or 2023 as a result of business combinations. There were no significant adjustments to revenue from performance obligations satisfied in previous periods and there were no contract assets recognized at the beginning of the period that transferred to receivables in 2024 and 2023.

A majority of the purchase orders and statements of work related to contracts with customers require delivery of the product or service within one year or less. For certain service contracts that exceed one year, the Company recognizes revenue at the amount to which it has the right to invoice for services performed. Accordingly, the Company has applied the optional exemption provided by the new revenue recognition standard relating to unsatisfied performance obligations and does not disclose the value of unsatisfied performance obligations for its contracts.

Costs to Obtain a Contract

The Company recognizes an asset for the incremental costs of obtaining a contract with a customer if it expects the benefit of those costs to be longer than one year. The Company has determined that certain rebate incentive programs meet the requirements to be capitalized. These costs are periodically reviewed for impairment and are amortized on a straight-line basis over the expected period of benefit. As of December 28, 2024 and December 30, 2023, short-term contract assets and long-term contract assets in the table above represent capitalized acquisition costs. In 2024, 2023 and 2022, amortization expense was $10 million, $12 million and $20 million, respectively. The Company had no asset impairment charges related to contract assets in the periods presented herein.

Cost of Goods Sold and Occupancy Costs: Cost of goods sold and occupancy costs include:

- inventory costs (as discussed above);
- outbound freight;
- employee and non-employee receiving, distribution, and occupancy costs (rent), including depreciation, real estate taxes and common area costs, of inventory-holding and selling locations; and
- identifiable employee-related costs associated with services provided to customers.

Selling, General and Administrative Expenses: Selling, general and administrative expenses include amounts incurred related to expenses of operating and support functions, including:

- employee payroll and benefits, including variable pay arrangements;
- advertising;

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

- store and field support;
- executive management and various staff functions, such as information technology, human resources functions, finance, legal, internal audit, and certain merchandising and product development functions;
- other operating costs incurred relating to selling activities; and
- closed defined benefit pension and postretirement plans.

Selling, general and administrative expenses are included in the determination of Division operating income to the extent those costs are considered to be directly or closely related to segment activity and through allocation of support costs.

Merger, restructuring and other operating expenses, net: Merger, restructuring and other operating expenses, net in the Consolidated Statements of Operations includes charges and, where applicable, credits for costs such as acquisition related expenses, employee termination and retention, transaction and integration-related professional fees, facility closure costs, gains and losses on asset dispositions, and other incremental costs directly related to these activities.

This presentation is used to separately identify these significant costs apart from expenses incurred to sell to and service the Company's customers or that are more directly related to ongoing operations. Changes in estimates and accruals related to these activities are also reflected on this line. Merger, restructuring and other operating expenses, net are not included in the measure of Division operating income. Refer to Note 3 for additional information.

Legal matter monetization: Legal matter monetization in the Consolidated Statement of Operations relates to legal matter monetization where the Company is engaged in legal proceedings as a plaintiff. The Company received $70 million of income in 2024.

Advertising: Advertising expenses are charged to Selling, general and administrative expenses when incurred. Advertising expenses recognized were $108 million in 2024, $128 million in 2023 and $130 million in 2022. Prepaid advertising expenses were $1 million as of December 28, 2024 and $2 million as of December 30, 2023.

Share-Based Compensation: Compensation expense for all share-based awards expected to vest is measured at fair value on the date of grant and recognized on a straight-line basis over the related service period. The fair value of restricted stock and restricted stock units, including performance-based awards, is determined based on the Company's stock price on the date of grant. The fair value of stock options is determined using the Black-Scholes option pricing model on the date of grant. Share-based awards with market conditions, such as total shareholder return, are valued using a Monte Carlo simulation as measured on the grant date. Share-based awards that are settled in cash are classified as liabilities and are measured to fair value at each reporting date. Compensation expense for all share-based awards is included in Selling, general and administrative expenses in the Consolidated Statements of Operations.

Self-insurance: ODP is primarily self-insured for workers' compensation, auto and general liability and employee medical insurance programs. The Company has stop-loss coverage to limit the exposure arising from these claims. Self-insurance liabilities are based on claims filed and estimates of claims incurred but not reported. These liabilities are not discounted.

Vendor Arrangements: The Company enters into arrangements with substantially all significant vendors that provide for some form of consideration to be received from the vendors. Arrangements vary, but some specify volume rebate thresholds, advertising support levels, as well as terms for payment and other administrative matters. The volume-based rebates, supported by a vendor agreement, are estimated throughout the year and reduce the cost of inventory and cost of goods sold during the year. This estimate is regularly monitored and adjusted for current or anticipated changes in purchase levels and for sales activity. Other promotional consideration received is event-based or represents general support and is recognized as a reduction of Cost of goods sold and occupancy costs or Inventories, as appropriate, based on the type of promotion and the agreement with the vendor. Certain arrangements meet the specific, incremental, identifiable criteria that allow for direct operating expense offset, but such arrangements are not significant.

Pension and Other Postretirement Benefits: The Company sponsors certain closed U.S. and UK defined benefit pension plans, certain closed U.S. retiree medical benefit and life insurance plans, as well as a Canadian retiree medical benefit plan open to certain employees.

The Company recognizes the funded status of its defined benefit pension, retiree medical benefit and life insurance plans in the Consolidated Balance Sheets, with changes in the funded status recognized primarily through accumulated other comprehensive income (loss), net of tax, in the year in which the changes occur. Actuarially-determined liabilities related to pension and postretirement benefits are recorded based on estimates and assumptions. Factors used in developing estimates of these liabilities

include assumptions related to discount rates, rates of return on investments, healthcare cost trends, benefit payment patterns and other factors. The Company also updates periodically its assumptions about employee retirement factors, mortality, and turnover. Refer to Note 13 for additional details.

Environmental and Asbestos Matters: Environmental and asbestos liabilities relate to acquired legacy paper and forest products businesses and timberland assets. The Company accrues for losses associated with these obligations when probable and reasonably estimable. These liabilities are not discounted. A receivable for insurance recoveries is recorded when probable.

Leasing Arrangements: The Company conducts a substantial portion of its business in leased properties. The Company first determines whether an arrangement is a lease at inception. Once that determination is made, leasing arrangements are presented in the Consolidated Balance Sheets as follows:

- *Finance leases*:
  - Property and equipment, net – leases which were referred to as capital leases under the old accounting standard;
  - Short-term borrowings and current maturities of long-term debt – short-term obligations to make lease payments arising from the finance lease; and
  - Long-term debt, net of current maturities – long-term obligations to make lease payments arising from the finance lease.
- *Operating leases*:
  - ROU assets – the Company's right to use the underlying asset for the lease term;
  - Accrued expenses and other current liabilities – short-term obligations to make lease payments arising from the operating lease; and
  - Operating lease liabilities – long-term obligations to make lease payments arising from the operating lease.

Operating lease ROU assets and liabilities are recognized at commencement date based on the present value of the future minimum lease payments over the lease term. As the rate implicit in the lease is not readily determinable for any of the leases, the Company has utilized its incremental borrowing rate based on the information available at commencement date in determining the present value of future payments. The determination of the appropriate incremental borrowing rate requires management to use significant estimates and assumptions as to its credit rating, base rates and credit spread, and other management assumptions for the impact of collateral. The operating lease ROU asset also includes any lease payments made prior to commencement and excludes lease incentives and initial direct costs incurred. Certain leases include one or more options to renew, with renewal terms that can extend the lease from five to 25 years or more, which is generally at the Company's discretion. Any option or renewal periods management were reasonably certain of being exercised are included in the lease term and are used in calculating the operating lease ROU assets and lease liabilities. In addition, some of the Company's leases contain escalation clauses. The Company recognizes rental expense for operating leases that contain predetermined fixed escalation clauses on a straight-line basis over the expected term of the lease.

The Company has lease agreements with lease and non-lease components, for which it has made an accounting policy election to account for these as a single lease component.

NEW ACCOUNTING STANDARDS

Standards that are not yet adopted:

Income Taxes: In December 2023, the Financial Accounting Standards Board (the "FASB") issued an accounting standard update that enhances the transparency and decision usefulness of income tax disclosures by adding effects from state and local taxes, foreign tax, changes in tax laws or rates in current period, cross-border tax laws, tax credits, valuation allowances, nontaxable and nondeductible items, and unrecognized tax benefits. This update will also require separate disclosure for any reconciling items. This accounting update is effective for fiscal years beginning after December 15, 2024, and interim periods within fiscal years beginning after December 15, 2025, with early adoption permitted. The Company is evaluating the impact of this new standard and believes the adoption will have a material impact on its Consolidated Financial Statements.

Income Statement: In November 2024, the FASB issued an accounting standard update that modified the disclosure requirements for all public entities related to disaggregation of income statement expenses. The update will require more detailed information to be disclosed about the types of expenses in commonly presented expense captions such as cost of sales and selling, general and

administrative expenses. This accounting update is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027, with early adoption permitted. The Company is evaluating the impact of this new standard and believes the adoption will have a material impact on its Consolidated Financial Statements.

Standards that were adopted:

Segment Reporting: In November 2023, the FASB issued an accounting standard update that modified the disclosure requirements for all public entities that are required to report segment information. The update will change the reporting of segments by adding significant segment expenses, other segment items, title and position of chief operating decision maker and how they use the reported measures to make decisions. The update also requires all annual disclosures about reportable segment's profit or loss and assets in interim periods. The Company adopted the standard for fiscal year of 2024, and provided the additional required segment information in Note 4. The adoption of the standard did not have an impact on the Company's Consolidated Statements of Operations, Consolidated Balance Sheets, and Consolidated Statements of Cash Flows.

NOTE 2. ACQUISITIONS

Since 2017, the Company has been acquiring profitable regional office supply distribution businesses to expand its reach and distribution network into geographic areas that were previously underserved. In 2024, the Company acquired a small independent regional office supply distribution business in Canada. The Company's strategy has been to acquire businesses with purchase prices generally ranging from $5 million to $15 million, which were individually insignificant to the Company. The business acquired was consistent with acquisitions of similar sized businesses in the past and the acquisition was primarily funded with cash on hand.

The acquisition was treated as a purchase in accordance with ASC 805, Business Combinations ("ASC 805") which requires allocation of the purchase price to the estimated fair values of assets and liabilities acquired in the transaction including goodwill and other intangible assets. The Company has performed a preliminary purchase price allocation of the aggregate purchase price to the estimated fair values of assets and liabilities acquired in the transaction. The preliminary purchase price allocation for the acquired office supply distribution business includes $7 million of customer relationship intangible assets and $9 million of goodwill. An immaterial amount of the aggregate purchase price was allocated to working capital accounts. These assets and liabilities are included in the Consolidated Balance Sheet as of December 28, 2024. As additional information is obtained about these assets and liabilities within the measurement period (not to exceed one year from the date of acquisition), the Company will refine its estimates of fair value to allocate the purchase price. The operating results of the acquired business are combined with the Company's operating results subsequent to the purchase date and are included in the ODP Business Solutions Division, as described in Note 4. Certain disclosures set forth under ASC 805, including supplemental pro forma financial information, are not disclosed because the operating results of the acquired business is not material to the Company.

Under the business combinations accounting guidance, merger and integration costs are not included as components of consideration transferred. Instead, they are accounted for as expenses in the period in which the costs are incurred. Transaction-related expenses are included in the Merger, restructuring and other operating expenses, net on a separate line in the Consolidated Statements of Operations. Refer to Note 3 for additional information about the merger, restructuring and other operating expenses incurred in 2024.

NOTE 3. MERGER, RESTRUCTURING AND OTHER ACTIVITY

The Company has taken actions to optimize its asset base and drive operational efficiencies. These actions include acquiring profitable businesses, closing underperforming retail stores and non-strategic distribution facilities, consolidating functional activities, eliminating redundant positions and disposing of non-strategic businesses and assets. The expenses and any income recognized directly associated with these actions are included in Merger, restructuring and other operating expenses, net on a separate line in the Consolidated Statements of Operations in order to identify these activities apart from the expenses incurred to sell to and service customers. These expenses are not included in the determination of Division operating income. The table below summarizes the major components of Merger, restructuring and other operating expenses, net.

(In millions)	2024	2023	2022
Merger and transaction related expenses			
Transaction and integration	$ (1)	$ —	$ (7)
Total Merger and transaction related expenses	(1)	—	(7)
Restructuring expenses			
Severance	23	1	(13)
Professional fees	15	—	—
Facility closure, contract termination, and other expenses, net	10	3	5
Total Restructuring expenses, net	48	4	(8)
Other operating expenses			
Professional fees	—	—	54
Total Other operating expenses	—	—	54
Total Merger, restructuring and other operating expenses, net	$ 47	$ 4	$ 39

MERGER AND TRANSACTION RELATED EXPENSES

Transaction and integration expenses include legal, accounting, and other third-party expenses incurred in connection with acquisitions. In 2024, the Company recognized transactions and integration expenses of $1 million related to the acquisition of the small independent regional office supply distribution business in Canada, and reversed a $2 million earnout payment accrual related to a prior acquisition. In 2023, the Company recognized transactions and integration expenses of less than $1 million related to the acquisition of the two small independent regional office supply distribution businesses in the U.S. In 2022, the Company recognized $7 million income related to earn-out adjustment on the acquisition of BuyerQuest Holdings, Inc. The Company did not incur any additional transaction and integration expenses in 2022.

RESTRUCTURING EXPENSES

Project Core

In March 2024, the Company's Board of Directors approved a restructuring plan to redesign its company-wide low-cost business model approach and create further efficiencies in its business to lower costs ("Project Core"). This was driven by a need to significantly reduce costs due to macroeconomic and other factors impacting the Company's sales, as well as insights gained following the first year of operations of realignment of its operating segments into four divisions. The scope of Project Core was approved in two phases, in March 2024 and April 2024, and includes cost improvement actions across the entire enterprise, including the Varis Division, which is presented as discontinued operations beginning in the second quarter of 2024. It aims to optimize the Company's organizational structure to support future growth of the business. Project Core is expected to be completed in 2025, with the majority of actions taken in 2024. Total restructuring costs related to Project Core are estimated to be up to $57 million, of which $35 million are estimated to be termination benefits, which mainly consists of severance, and $22 million are estimated to be costs to facilitate the program, which consists of third-party professional fees, and other incremental employee-related costs to implement actions. All costs of Project Core are expected to be cash expenditures.

In 2024, the Company incurred $44 million of restructuring costs associated with Project Core. Of these costs, $24 million was severance and $20 million were costs to facilitate the program, which mainly consisted of third-party professional fees. In addition, in 2024, the Company incurred $8 million of severance expenses related to the Varis Division, which are presented in discontinued operations and excluded from the table above.

The Company made cash payments of $44 million associated with expenditures for Project Core in 2024. Of these cash payments, $8 million were related to the Varis Division.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Maximize B2B Restructuring Plan

Since the inception of the Maximize B2B Restructuring Plan in May 2020 through its completion in December 2024, the Company has closed a total of 340 retail stores and two distribution facilities under this plan, of which 43 retail stores were closed in 2024. The Company incurred a total of $89 million in restructuring expenses to implement the Maximize B2B Restructuring Plan, of which $77 million were cash expenditures. In 2024, the Company incurred $4 million restructuring costs associated with the Maximize B2B Restructuring Plan, and made cash payments of $7 million associated with these expenditures.

OTHER OPERATING EXPENSES

Other operating expenses represent costs incurred that are incremental to those related to running the Company's core operations, which are presented within Selling, general and administrative expenses on the Consolidated Statements of Operations. The Company did not incur any other operating expenses in 2024 and 2023. In 2022, the Company incurred $33 million in third-party professional fees associated with the previously planned separation of its consumer business and $21 million in third-party professional fees associated with the re-alignment of its operations into four Divisions.

MERGER AND RESTRUCTURING ACCRUALS

The activity in the merger and restructuring accruals in 2024 and 2023 is presented in the table below. Certain merger and restructuring charges are excluded from the table because they are paid as incurred or non-cash, such as accelerated depreciation and gains and losses on asset dispositions.

(In millions)	Beginning Balance	Charges Incurred	Cash Payments	Ending Balance
2024				
Termination benefits:				
Project Core	$ —	$ 24	$ (17)	$ 7
Maximize B2B Restructuring Plan	2	(1)	(1)	—
Lease and contract obligations, accruals for facilities closures and other costs:				
Project Core	—	15	(15)	—
Maximize B2B Restructuring Plan	3	5	(6)	2
Comprehensive Business Review	1	(1)	—	—
Total	$ 6	$ 42	$ (39)	$ 9
2023				
Termination benefits:				
Maximize B2B Restructuring Plan	$ 5	$ —	$ (3)	$ 2
Lease and contract obligations, accruals for facilities closures and other costs:				
Maximize B2B Restructuring Plan	4	5	(6)	3
Comprehensive Business Review	1	—	—	1
Previously planned separation of consumer business and re-alignment	2	—	(2)	—
Total	$ 12	$ 5	$ (11)	$ 6

The short-term and long-term components of these liabilities are included in Accrued expenses and other current liabilities and Deferred income taxes and other long-term liabilities, respectively, in the Consolidated Balance Sheets.

NOTE 4. SEGMENT INFORMATION

The Company's chief operating decision maker ("CODM") is its Chief Executive Officer. The CODM uses sales and operating income (which includes certain shared service cost allocations directly attributable to each of the segments) for each reportable segment. The CODM uses this information in the annual forecasting process, as well as on a periodic basis when evaluating actual segment performance against forecast, and making decisions about allocating operating and capital resources. The decisions to allocate resources include the Company's pricing strategy, acquisitions, divestitures, investments in technology and other capital assets, and workforce levels, among others.

At December 28, 2024, the Company had three reportable segments:

ODP Business Solutions Division – The Company's leading B2B distribution solutions provider serving small, medium, and enterprise level companies, including those in the public and education sectors. This segment operates in the United States, Puerto Rico, the U.S. Virgin Islands, and Canada. The ODP Business Solutions Division sells nationally branded, as well as the Company's private branded, office supply and adjacency products and services to customers, who are served through a dedicated sales force, catalogs, telesales, and electronically through the Company's Internet websites. Adjacency products and services include cleaning, janitorial and breakroom supplies, office furniture, technology products, and copy and print services. Starting in 2025, ODP BSD expanded its hospitality supplies categories within its adjacency products. This segment also includes our Federation entities, which are over 20 regional office supply distribution businesses acquired by the Company as part of its transformation to expand its reach and distribution network into geographic areas that were previously underserved, and which continue to operate under their own brand names. The acquisition of these businesses has allowed for an effective and accretive means to expand our distribution reach, target new business customers, and grow our offerings beyond traditional office supplies.

Office Depot Division – The Company's leading provider of retail consumer and small business products and services distributed through a fully integrated omni-channel platform of 869 Office Depot and OfficeMax retail locations in the United States, Puerto Rico and the U.S. Virgin Islands, and an eCommerce presence (www.officedepot.com). The Office Depot Division sells office supplies, technology products and solutions, business machines and related supplies, cleaning, breakroom and facilities products, personal protective equipment, and office furniture as well as offering business services including copying, printing, digital imaging, mailing, shipping and technology support services. In addition, the print needs for retail and business customers are facilitated through the Company's regional print production centers.

Veyer Division – The Company's supply chain, distribution, procurement and global sourcing operation, which specializes in B2B and consumer business service delivery, with core competencies in distribution, fulfillment, transportation, global sourcing and purchasing. The Veyer Division's customers include our Office Depot Division and ODP Business Solutions Division, as well as third-party customers. The Veyer Division also includes the Company's global sourcing operations in Asia.

On April 24, 2024, management obtained the Board of Directors' approval and committed to a plan to sell its Varis Division through a single disposal group. The Varis Division was the Company's tech-enabled B2B indirect procurement marketplace, which provided a seamless way for buyers and suppliers to transact through the platform's consumer-like buying experience, advanced spend management tools, network of suppliers, and technology capabilities. The Varis Division disposal group met the accounting criteria to be classified as held for sale as of April 2024 and is presented as discontinued operations beginning in the second quarter of 2024. On October 18, 2024, the Company sold its Varis Division to an affiliate of Arising Ventures, while retaining a minority interest of 19.9% after the sale. Refer to Note 16 for additional information.

Division operating income represents segment profit and is determined based on the measure of performance reported internally to manage the business and for resource allocation. This measure charges to the respective Divisions those expenses considered directly or closely related to their operations and allocates support costs. Certain operating expenses and credits are not allocated to the Divisions, including asset impairments and merger, restructuring and other operating expenses, as well as expenses and credits retained at the Corporate level, including certain management costs and legacy pension and environmental matters. Other companies may charge more or less of these items to their segments and results may not be comparable to similarly titled measures used by other entities.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The following table presents sales and operating income by each of the Divisions, reconciled to consolidated sales and income from continuing operations before income taxes. The table also includes significant expenses of the Divisions:

(In millions)	ODP Business Solutions Division	Office Depot Division	Veyer Division	Total
2024				
Sales (external)	$ 3,578	$ 3,358	$ 54	$ 6,990
Sales (internal)	9	30	4,668	4,707
Total sales	$ 3,587	$ 3,388	$ 4,722	$ 11,697
Reconciliation of revenue				
Elimination of intersegment revenues				(4,707)
Total consolidated revenues				$ 6,990
Less:				
Cost of goods (and occupancy costs)	3,080	2,544	4,628	
Selling, general and administrative expenses	395	723	72	
Division operating income	$ 112	$ 121	$ 22	$ 255
Reconciliation of segment profit (loss)				
Less unallocated amounts:				
Selling, general and administrative expenses				82
Asset impairments				33
Merger, restructuring and other operating expenses, net				47
Legal matter monetization				(70)
Other expense				17
Income from continuing operations before income taxes				$ 146

(In millions)	ODP Business Solutions Division	Office Depot Division	Veyer Division	Total
2023				
Sales (external)	$ 3,904	$ 3,884	$ 35	$ 7,823
Sales (internal)	13	34	5,253	5,300
Total sales	$ 3,917	$ 3,918	$ 5,288	$ 13,123
Reconciliation of revenue				
Elimination of intersegment revenues				(5,300)
Total consolidated revenues				$ 7,823
Less:				
Cost of goods (and occupancy costs)	3,310	2,881	5,171	
Selling, general and administrative expenses	433	807	83	
Division operating income	$ 174	$ 230	$ 34	$ 438
Reconciliation of segment profit (loss)				
Less unallocated amounts:				
Selling, general and administrative expenses				87
Asset impairments				17
Merger, restructuring and other operating expenses, net				4
Other expense				1
Income from continuing operations before income taxes				$ 329

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

(In millions)	ODP Business Solutions Division	Office Depot Division	Veyer Division	Total
2022				
Sales (external)	$ 4,005	$ 4,451	$ 28	$ 8,484
Sales (internal)	19	36	5,855	5,910
Total sales	$ 4,024	$ 4,487	$ 5,883	$ 14,394
Reconciliation of revenue				
Elimination of intersegment revenues				(5,910)
Total consolidated revenues				$ 8,484
Less:				
Cost of goods (and occupancy costs)	3,453	3,318	5,778	
Selling, general and administrative expenses	431	884	77	
Division operating income	$ 140	$ 285	$ 28	$ 453
Reconciliation of segment profit (loss)				
Less unallocated amounts:				
Selling, general and administrative expenses				94
Asset impairments				14
Merger, restructuring and other operating expenses, net				39
Other expense				1
Income from continuing operations before income taxes				$ 305

The following table provides information about disaggregated sales by major categories:

(In millions)	2024	2023	2022
Major sales categories			
Supplies	$ 3,451	$ 3,899	$ 4,144
Technology	1,928	2,171	2,454
Furniture and other	991	1,102	1,255
Copy and print	620	651	631
Total	$ 6,990	$ 7,823	$ 8,484

The following table provides information about other significant balances by each of the Divisions, reconciled to consolidated totals:

(In millions)	ODP Business Solutions Division	Office Depot Division	Veyer Division	Corporate and Discontinued Operations*	Consolidated Total
2024					
Capital expenditures	$ 8	$ 24	$ 30	$ 36	$ 98
Depreciation and amortization	19	41	33	4	97
Assets	686	1,197	1,101	545	3,529
2023					
Capital expenditures	10	20	21	30	81
Depreciation and amortization	17	44	35	3	99
Assets	768	1,556	1,076	487	3,887
2022					
Capital expenditures	5	14	20	16	55
Depreciation and amortization	21	56	37	4	118
Assets	749	1,553	993	854	4,149

*Amounts included in "Corporate and Discontinued Operations" consist of (i) assets (including all cash and cash equivalents) and depreciation related to corporate activities of continuing operations, and (ii) $74 million of assets at December 30, 2023, related to discontinued operations.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

NOTE 5. INCOME TAXES

The components of income from continuing operations before income taxes consisted of the following:

(In millions)	2024	2023	2022
United States	$ 127	$ 305	$ 289
Foreign	19	24	16
Total income from continuing operations before income taxes	$ 146	$ 329	$ 305

The income tax expense related to income from continuing operations consisted of the following:

(In millions)	2024	2023	2022
Current:			
Federal	$ 3	$ 31	$ 38
State	(5)	—	(1)
Foreign	2	10	7
Deferred:			
Federal	33	32	27
State	8	7	10
Foreign	(1)	2	(2)
Total income tax expense	$ 40	$ 82	$ 79

The following is a reconciliation of income taxes at the U.S. federal statutory rate to the provision for income taxes:

(In millions)	2024	2023	2022
Federal tax computed at the statutory rate	$ 31	$ 69	$ 64
State taxes, net of federal benefit	6	16	13
Foreign income taxed at rates other than federal	2	3	2
Increase in valuation allowance	5	—	—
Other non-deductible expenses and settlements	3	4	4
FIN 48 adjustments	(2)	4	(2)
Non-taxable income and additional deductible expenses	(2)	(2)	(1)
Impact of stock compensation windfall	(2)	(5)	(3)
State NOL expirations (additions)	—	(1)	2
Tax credits	(5)	(8)	—
Reduction of capital loss carryback	—	3	—
Other items, net	4	(1)	—
Income tax expense	$ 40	$ 82	$ 79

During 2024 and 2023, the mix of income and losses across jurisdictions, although still applicable, has become less of a factor in influencing the Company's effective tax rates due to limited international operations. The Company's effective tax rates were 27%, 25% and 26% in 2024, 2023 and 2022, respectively. In 2024, the Company's effective tax rate was primarily impacted by the recognition of a tax benefit associated with stock-based compensation awards, the settlement of an uncertain tax position for less than the reserve, and the recognition of 2020 Research and Development tax credits, offset by additional valuation allowance on state NOLs. These factors, along with the impact of state taxes and the mix of income and losses across U.S. and non-U.S. jurisdictions, caused the Company's effective tax rate for 2024 to differ from the statutory rate of 21%. The Company's effective tax rate for prior periods was impacted by the recognition of a tax windfall associated with stock-based compensation awards, recognition of 2022 and 2023 Research and Development tax credits, certain nondeductible items, and the mix of income and losses across U.S. and non-U.S. jurisdictions. Changes in pretax income projections and the mix of income across jurisdictions could impact the effective tax rates in future quarters.

The Company continues to have a U.S. valuation allowance for certain U.S. federal credits and state tax attributes, which relates to deferred tax assets that require certain types of income or for income to be earned in certain jurisdictions in order to be realized. The Company will continue to assess the realizability of its deferred tax assets in the U.S. and remaining foreign jurisdictions in future periods. Changes in pretax income projections could impact this evaluation in future periods.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The Company operates in several foreign jurisdictions with income tax rates that differ from the U.S. federal statutory rate, which resulted in an expense for 2024 presented in the effective tax rate reconciliation. Significant foreign tax jurisdictions for which the Company realized such expense are Canada and Puerto Rico.

The components of deferred income tax assets and liabilities consisted of the following:

(In millions)	December 28, 2024	December 30, 2023
U.S. and foreign loss carryforwards	$ 227	$ 272
Operating lease right-of-use assets	268	259
Pension and other accrued compensation	11	19
Accruals for facility closings	1	1
Inventory	7	10
Self-insurance accruals	1	12
Deferred revenue	6	7
U.S. and foreign income tax credit carryforwards	8	6
Allowance for bad debts	3	5
Accrued expenses	12	13
Basis difference in fixed assets	42	44
Internally developed software	5	—
Gross deferred tax assets	591	648
Valuation allowance	(227)	(244)
Deferred tax assets	364	404
Operating lease liabilities	248	243
Intangibles	13	16
Undistributed foreign earnings	5	7
Deferred tax liabilities	266	266
Net deferred tax assets	$ 98	$ 138

As of December 28, 2024, and December 30, 2023, deferred income tax liabilities of $4 million and $4 million, respectively, are included in deferred income taxes and other long-term liabilities.

As of December 28, 2024, the Company has utilized all of its U.S. federal net operating loss ("NOL") carryforwards. The Company has $217 million of foreign and $564 million of state NOL carryforwards. Of the state NOL carryforwards, $11 million will expire in 2025 and the remaining balance will expire between 2026 and 2042. In 2022, the Company recognized a capital loss on the sale of CompuCom of $841 million, $94 million of which will be carried back to 2020 and 2021 resulting in an expected federal refund of $20 million. The remaining capital loss carryforward of $747 million will be offset by a valuation allowance until such time as the Company is able to utilize the losses.

Additionally, the Company has $5 million of U.S. federal tax credit carryforwards, which expire in 2025, and $3 million of state tax credit carryforwards which can be carried forward indefinitely.

As of December 28, 2024, the Company has not triggered an "ownership change" as defined in Internal Revenue Code Section 382 or other similar provisions that would limit the use of NOL and tax credit carryforwards. However, if the Company were to experience an ownership change in future periods, its deferred tax assets and income tax expense may be negatively impacted. Deferred income taxes have been provided on all undistributed earnings of foreign subsidiaries.

The following summarizes the activity related to valuation allowances for deferred tax assets:

(In millions)	2024	2023	2022
Beginning balance	$ 244	$ 266	$ 93
Additions, charged to expense	5	—	184
Reductions	(22)	(22)	(11)
Ending balance	$ 227	$ 244	$ 266

The Company's valuation allowance increased in 2022 due to the valuation allowance related to the capital loss on the sale of CompuCom, decreased during 2023 due to the expiration of certain credits for which a valuation allowance had been established, and decreased in 2024 due to the Company's exit from Luxembourg and additional valuation allowance on certain state NOLs due to a shift in income. As of December 28, 2024, the Company continues to have a U.S. valuation allowance for certain U.S. federal credits and certain state tax attributes, which relate to deferred tax assets that require either certain types of income or for income to be earned in certain jurisdictions in order to be realized. The Company will continue to assess the realizability of its deferred tax assets in the U.S. and remaining foreign jurisdictions in future periods. Changes in pretax income projections could impact this evaluation in future periods.

The following table summarizes the activity related to unrecognized tax benefits:

(In millions)	2024	2023	2022
Beginning balance	$ 16	$ 10	$ 13
Increase (decrease) related to prior year tax positions	(4)	6	(3)
Ending balance	$ 12	$ 16	$ 10

Included in the balance of $12 million at December 28, 2024, is $11 million of unrecognized tax benefits that, if recognized, would impact the effective tax rate. The other $1 million primarily results from tax positions that, if sustained, would be offset by changes in deferred tax assets. During 2024, the Company decreased the unrecognized tax benefits by $4 million related to the settlement of tax audits. It is anticipated that $2 million of tax positions will be resolved within the next 12 months. Additionally, the Company anticipates that it is reasonably possible that new issues will be raised or resolved by tax authorities that may require changes to the balance of unrecognized tax benefits; however, an estimate of such changes cannot be reasonably made at this time.

The Company recognizes interest related to unrecognized tax benefits in interest expense and penalties in the provision for income taxes. The Company recognized immaterial interest and penalty expense in 2024, 2023 and 2022. The Company had $4 million accrued for the payment of interest and penalties as of December 28, 2024.

The Company files a U.S. federal income tax return and other income tax returns in various states and foreign jurisdictions. With few exceptions, the Company is no longer subject to U.S. federal and state and local income tax examinations for years before 2020 and 2017, respectively. The acquired OfficeMax U.S. consolidated group is no longer subject to U.S. federal income tax examination and with few exceptions, is no longer subject to U.S. state and local income tax examinations for years before 2017. The U.S. federal income tax returns for 2021 through 2023 are currently under review. Generally, the Company is subject to routine examination for years 2017 and forward in its international tax jurisdictions.

NOTE 6. EARNINGS (LOSS) PER SHARE

The following table presents the calculation of net earnings (loss) per common share – basic and diluted:

(In millions, except per share amounts)	2024	2023	2022
Basic Earnings (Loss) Per Share			
Numerator:			
Net income from continuing operations	$ 106	$ 247	$ 226
Loss from discontinued operations, net of tax	(109)	(108)	(60)
Net income (loss)	$ (3)	$ 139	$ 166
Denominator:			
Weighted-average shares outstanding	34	39	48
Basic earnings (loss) per share:			
Continuing operations	$ 3.14	$ 6.43	$ 4.74
Discontinued operations	(3.22)	(2.82)	(1.26)
Net basic earnings (loss) per share	$ (0.08)	$ 3.61	$ 3.48
Diluted Earnings (Loss) Per Share			
Numerator:			
Net income from continuing operations	$ 106	$ 247	$ 226
Loss from discontinued operations, net of tax	(109)	(108)	(60)
Net income (loss)	$ (3)	$ 139	$ 166
Denominator:			
Weighted-average shares outstanding	34	39	48
Effect of dilutive securities:			
Stock options and restricted stock	1	1	1
Diluted weighted-average shares outstanding	35	40	49
Diluted earnings (loss) per share			
Continuing operations	$ 3.08	$ 6.22	$ 4.59
Discontinued operations	(3.16)	(2.72)	(1.22)
Net diluted earnings (loss) per share	$ (0.08)	$ 3.50	$ 3.37

Awards of stock options and nonvested shares representing additional shares of outstanding common stock were less than one million for each of the fiscal years ended December 28, 2024, December 30, 2023, and December 31, 2022, but were not included in the computation of diluted weighted-average shares outstanding because their effect would have been antidilutive.

NOTE 7. PROPERTY AND EQUIPMENT

Property and equipment consists of:

(In millions)	December 28, 2024	December 30, 2023
Land	$ 17	$ 18
Buildings	65	68
Computer software	755	712
Leasehold improvements	542	571
Furniture, fixtures and equipment	750	760
Construction in progress	29	22
	2,158	2,151
Less accumulated depreciation	(1,859)	(1,854)
Total	$ 299	$ 297

The above table of property and equipment includes assets held under finance leases as follows:

(In millions)	December 28, 2024	December 30, 2023
Buildings	$ 7	$ 7
Furniture, fixtures and equipment	146	142
	153	149
Less accumulated depreciation	(130)	(124)
Total	$ 23	$ 25

Depreciation expense was $38 million in 2024, $61 million in 2023 and $72 million in 2022.

Included in computer software and construction in progress above are capitalized software costs of $778 million and $730 million at December 28, 2024 and December 30, 2023, respectively. The unamortized amounts of the capitalized software costs are $132 million and $119 million at December 28, 2024 and December 30, 2023, respectively. Amortization of capitalized software costs totaled $55 million, $35 million and $40 million in 2024, 2023 and 2022, respectively. Software development costs that do not meet the criteria for capitalization are expensed as incurred.

Estimated future amortization expense related to capitalized software at December 28, 2024 is as follows:

(In millions)	
2025	$ 42
2026	36
2027	26
2028	17
2029	9
Thereafter	2

The weighted average remaining amortization period for capitalized software is three years.

Assets Held for Sale

The Company's assets held for sale as of December 28, 2024 consisted of a $6 million land asset. The Company's assets held for sale of $80 million as of December 30, 2023 consisted of $74 million related to the Varis Division and a $6 million land asset.

NOTE 8. GOODWILL AND OTHER INTANGIBLE ASSETS

GOODWILL

The components of goodwill by segment were as follows:

(In millions)	Balance as of December 30, 2023	Acquisition	Foreign Currency Rate Impact	Balance as of December 28, 2024
ODP Business Solutions Division	$ 149	$ 9	$ (1)	$ 157
Office Depot Division	219	—	—	219
Veyer Division	35	—	—	35
Total	$ 403	$ 9	$ (1)	$ 411

Additions to goodwill relate to the acquisition made during 2024. Refer to Note 2 for additional information.

Goodwill and indefinite-lived intangible assets are tested for impairment annually as of the first day of fiscal December or more frequently when events or changes in circumstances indicate that impairment may have occurred. The Company performed its fourth quarter 2024 annual goodwill impairment test using a quantitative assessment for all reporting units. The quantitative assessment combined the income approach and the market approach valuation methodologies and concluded that the carrying value of each reporting unit exceeded its fair value. Therefore, no impairment was recorded as result of this assessment.

The re-alignment of the Company's reportable segments in 2022 resulted in four reporting units. In 2023, the Company had an impairment charge of $68 million related to its Varis reporting unit, which comprised its Varis Division segment. As a result of this impairment, the Varis reporting unit did not have any remaining goodwill at December 30, 2023. This non-cash impairment charge is presented within discontinued operations for 2023 in the accompanying Consolidated Statement of Operations, as the Varis Division was classified as a discontinued operation in 2024 and sold on October 18, 2024. The remaining three reporting units presented in the table above do not have accumulated impairment losses.

The Company will continue to evaluate the recoverability of goodwill at the reporting unit level on an annual basis and whenever events or changes in circumstances indicate there may be a potential impairment. If the operating results of the Company's reporting units deteriorate in the future, it may cause the fair value of one or more of the reporting units to fall below their carrying value, resulting in additional goodwill impairment charges.

INDEFINITE-LIVED INTANGIBLE ASSETS

The Company had $13 million of trade names as of both December 28, 2024 and December 30, 2023. These indefinite-lived intangible assets are included in Other intangible assets, net in the Consolidated Balance Sheets. There were no impairments identified related to the trade names as part of the Company's annual indefinite-lived intangible assets impairment test on the first day of fiscal month December in 2024.

DEFINITE INTANGIBLE ASSETS

Definite-lived intangible assets, which are included in Other intangible assets, net in the Consolidated Balance Sheets, are as follows:

(In millions)	Customer Relationships	
	December 28, 2024	December 30, 2023
Gross carrying amount	$ 132	$ 125
Accumulated amortization	(97)	(93)
Net carrying amount	$ 35	$ 32

Definite-lived intangible assets generally are amortized using the straight-line method. The remaining weighted average amortization periods for customer relationships is 10 years.

Amortization of intangible assets was $4 million in 2024, $3 million in 2023 and $6 million in 2022. Intangible assets amortization expenses are included in the Consolidated Statements of Operations in Selling, general and administrative expenses.

Estimated future amortization expense for the intangible assets is as follows:

(In millions)	
2025	$ 4
2026	4
2027	4
2028	4
2029	4
Thereafter	15
Total	$ 35

Definite-lived intangible assets are reviewed whenever events and circumstances indicate the carrying amount may not be recoverable and the remaining useful lives are appropriate. No impairment charges related to definite-lived intangible assets were recognized during 2024, 2023 and 2022.

NOTE 9. DEBT

Debt consists of the following:

(In millions)	December 28, 2024	December 30, 2023
Short-term borrowings and current maturities of long-term debt:		
Finance lease obligations	$ 9	$ 9
Total	$ 9	$ 9
Long-term debt, net of current maturities:		
New Facilities loans under the Third Amended Credit Agreement, due 2025	—	53
Revolving Loan Facility loans under the Fourth Amended Credit Agreement, due 2029	160	—
Revenue bonds, due in varying amounts periodically through 2029	75	75
American & Foreign Power Company, Inc. 5% debentures, due 2030	16	16
Finance lease obligations	19	21
Total	$ 270	$ 165

The Company was in compliance with all applicable covenants of existing loan agreements at December 28, 2024.

FOURTH AMENDED CREDIT AGREEMENT

On May 9, 2024, the Company entered into the Fourth Amended and Restated Credit Agreement (the "Fourth Amended Credit Agreement"), which provides for an $800 million asset-based revolving credit facility (the "Revolving Loan Facility"). The Revolving Loan Facility matures on May 9, 2029. The Fourth Amended Credit Agreement replaced the Company's then existing amended and restated credit agreement, the Third Amended and Restated Credit Agreement (the "Third Amended Credit Agreement"), that was due to mature in April 2025. The Company retired $53 million of outstanding asset-based first-in, last-out term loan facility (the "FILO Term Loan Facility") loans under the Third Amended Credit Agreement prior to its amendment, resulting in no remaining FILO Term Loan Facility loans. The Company incurred $5 million of new debt issuance costs related to the Fourth Amended Credit Agreement, which will be recognized in interest expense through May 2029, the maturity date of the Revolving Loan Facility. The Company recognized less than $1 million of loss from modification of debt related to this transaction in the second quarter of 2024, which represented the write-off of certain unamortized debt issuance costs as of the closing date of the transaction.

As provided by the Fourth Amended Credit Agreement, available amounts that can be borrowed at any given time are based on percentages of certain outstanding accounts receivable, credit card receivables, inventory, and cash value of company-owned life insurance policies. The Revolving Loan Facility includes two sub-facilities of (1) up to $775 million which is available to the Company and certain of the Company's domestic subsidiaries (which includes a letter of credit sub-facility of up to $300 million (inclusive of the Canadian L/C Sublimit referred to below) and a swingline loan sub-facility of up to $115 million), and (2) up to $25 million which is available to certain of the Company's Canadian subsidiaries (which included a letter of credit sub-facility of up to $25 million (the "Canadian L/C Sublimit") and a swingline loan sub-facility of up to $5 million). Certain of the Company's subsidiaries guarantee the obligations under the Revolving Loan Facility (the "Guarantors"). All loans borrowed under the Revolving Loan Facility may be borrowed, repaid and reborrowed from time to time until the maturity date of May 9, 2029, as provided in the Fourth Amended Credit Agreement.

All amounts borrowed under the Revolving Loan Facility, as well as the obligations of the Guarantors, are secured by a lien on the Company's and such Guarantors' accounts receivables, inventory, cash, cash equivalents, deposit accounts, intercompany loan rights, certain pledged notes, certain life insurance policies, certain related assets, and the proceeds thereof in each case. At the Company's option, borrowings made pursuant to the Fourth Amended Credit Agreement bear interest at either, (i) the alternate base rate (as defined in the Fourth Amended Credit Agreement), (ii) the Adjusted Term SOFR Rate for the Interest Period in effect (as such terms are defined in the Fourth Amended Credit Agreement) or (iii) a rate per annum equal to the Adjusted Daily Simple SOFR (as defined in the Fourth Amended Credit Agreement) plus, in either case, a certain margin based on the aggregate average quarterly availability under the Fourth Amended Credit Agreement).

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The Fourth Amended Credit Agreement contains representations, warranties, affirmative and negative covenants, and default provisions. The absence of existing defaults, in addition to the accuracy of representations and warranties in all material respects, are conditions precedent to borrowing. The most significant of these covenants and default provisions include limitations in certain circumstances on acquisitions, dispositions, share repurchases and the payment of cash dividends.

The Revolving Loan Facility also includes provisions whereby if the aggregate availability is less than 12.5% of the total revolving commitments (or, if less, 12.5% of the Borrowing Base), the Company's cash collections go first to the agent to satisfy outstanding borrowings. Further, if total availability falls below 10% of the total revolving commitments (or, if less, 10% of the Borrowing Base), a fixed charge coverage ratio test is required. Any event of default that is not cured within the applicable permitted period, including non-payment of amounts when due, any debt in excess of $25 million becoming due before the scheduled maturity date thereof, or the acquisition of more than 40% of the ownership of the Company by any person or group, within the meaning of the Securities and Exchange Act of 1934, could result in a termination of the Revolving Loan Facility and all amounts outstanding becoming immediately due and payable.

In 2024, the Company elected to draw down $715 million under the Third and Fourth Amended Credit Agreement for working capital management and timing of collections and disbursements. Of this amount, $555 million was repaid in 2024, resulting in $160 million of revolving loans outstanding under the Revolving Loan Facility at December 28, 2024. At December 28, 2024, the Company had $41 million of outstanding standby letters of credit, and $478 million of available credit under the Fourth Amended Credit Agreement.

OTHER SHORT- AND LONG-TERM DEBT

As a result of the OfficeMax merger, the Company assumed the liability for the amounts in the table above on page 83 related to the (i) Revenue bonds, due in varying amounts periodically through 2029, and (ii) American & Foreign Power Company, Inc. 5% debentures, due 2030. Also, the Company has finance lease obligations which relate to buildings and equipment, and various other financing obligations for the amounts included in the table above on page 83.

SCHEDULE OF DEBT MATURITIES

Aggregate annual maturities of recourse debt, finance lease, and other financing obligations are as follows:

(In millions)	
2025	$ 10
2026	40
2027	37
2028	3
2029	175
Thereafter	17
Total	282
Less interest on finance leases	(3)
Total	279
Less:	
Current portion	(9)
Total long-term debt	$ 270

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

NOTE 10. LEASES

The Company leases retail stores and other facilities, vehicles, and equipment under operating lease agreements. Facility leases typically are for a fixed non-cancellable term with one or more renewal options. In addition to rent payments, the Company is required to pay certain variable lease costs such as real estate taxes, insurance and common-area maintenance on most of the facility leases. For leases beginning in 2019, the Company accounts for lease components (e.g., fixed payments including rent) and non-lease components (e.g., real estate taxes, insurance costs and common-area maintenance costs) as a single lease component. Certain leases contain provisions for additional rent to be paid if sales exceed a specified amount, though such payments have been immaterial during the periods presented and are recognized as variable lease cost. The Company subleases certain real estate to third-parties, consisting mainly of operating leases for retail stores.

The components of lease expense were as follows:

(In millions)	2024	2023	2022
Finance lease cost:			
Amortization of right-of-use assets	$ 10	$ 10	$ 14
Interest on lease liabilities	2	2	2
Operating lease cost	310	325	334
Short-term lease cost	5	9	6
Variable lease cost	98	94	94
Sublease income	(1)	(1)	(2)
Total lease cost	$ 424	$ 439	$ 448

Supplemental cash flow information related to leases was as follows:

(In millions)	2024	2023	2022
Cash paid for amounts included in the measurement of lease liabilities			
Operating cash flows from finance leases	$ 2	$ 2	$ 2
Operating cash flows from operating leases	343	354	370
Financing cash flows from finance leases	11	15	18
Right-of-use assets obtained in exchange for new finance lease liabilities	9	7	4
Right-of-use assets obtained in exchange for new operating lease liabilities	250	375	228

Supplemental balance sheets information related to leases was as follows:

(In millions, except lease term and discount rate)	December 28, 2024	December 30, 2023
Property and equipment, net	$ 23	$ 25
Operating lease right-of-use assets	954	983
Accrued expenses and other current liabilities	264	273
Short-term borrowings and current maturities of long-term debt	9	9
Long-term debt, net of current maturities	19	21
Operating lease liabilities, net of current portion	779	789
Weighted-average remaining lease term – finance leases	3	4
Weighted-average remaining lease term – operating leases	4	5
Weighted-average discount rate – finance leases	5.3%	5.0%
Weighted-average discount rate – operating leases	6.8%	6.9%

Maturities of lease liabilities as of December 28, 2024 were as follows:

	December 28, 2024	
(In millions)	Operating Leases[1]	Finance Leases[2]
2025	$ 326	$ 10
2026	284	9
2027	226	7
2028	160	3
2029	101	1
Thereafter	127	1
	1,224	31
Less imputed interest	(181)	(3)
Total	$ 1,043	$ 28
Reported as of December 28, 2024		
Accrued expenses and other current liabilities	$ 264	$ —
Short-term borrowings and current maturities of long-term debt	—	9
Long-term debt, net of current maturities	—	19
Operating lease liabilities, net of current portion	779	—
Total	$ 1,043	$ 28

(1) Operating lease payments include $1 million related to options to extend lease terms that are reasonably certain of being exercised.

(2) Finance lease payments include $1 million related to options to extend lease terms that are reasonably certain of being exercised. There were no legally binding minimum lease payments for leases signed but not yet commenced.

NOTE 11. STOCKHOLDERS' EQUITY

PREFERRED STOCK

As of both December 28, 2024, and December 30, 2023, there were 1,000,000 shares of $0.01 par value per share of preferred stock authorized; no shares were issued and outstanding.

TREASURY STOCK

In February 2024, the Board of Directors approved a new stock repurchase program of up to $1 billion, available through March 31, 2027 which replaced the then existing $1 billion stock repurchase program. The Company repurchased 8 million shares of its common stock at a total cost of $300 million in 2024, including under the previous stock repurchase program. As of December 28, 2024, $725 million remains available for stock repurchases under the current stock repurchase program.

The current authorization may be suspended or discontinued at any time. The exact timing of share repurchases will depend on market conditions and other factors, and will be funded through available cash balances. Considering the ongoing macroeconomic environment and the Company's operating results in 2024, the Company expects to substantially moderate the pace of stock repurchases in the near-term.

At December 28, 2024, there were 38 million shares of common stock held in treasury. The Company's Fourth Amended Credit Agreement permits restricted payments, such as common stock repurchases, but may be limited if the Company does not meet the required minimum liquidity or fixed charge coverage ratio requirements. Refer to Note 9 for additional information about the Company's compliance with covenants.

DIVIDENDS ON COMMON STOCK

The Company did not declare any cash dividends in 2024. The Company does not anticipate declaring cash dividends in the foreseeable future. The Company's Fourth Amended Credit Agreement permits restricted payments, such as dividends, but may be limited if the Company does not meet the required minimum liquidity or fixed charge coverage ratio requirements. Refer to Note 9 for additional information about the Company's compliance with covenants.

ACCUMULATED OTHER COMPREHENSIVE LOSS

Accumulated other comprehensive loss activity, net of tax, where applicable, is provided in the following tables:

(In millions)	Foreign Currency Translation Adjustments	Change in Deferred Pension	Total
Balance at December 30, 2023	$ (31)	$ (83)	$ (114)
Other comprehensive loss activity	(7)	(4)	(11)
Tax impact	—	1	1
Total other comprehensive loss, net of tax, where applicable	(7)	(3)	(10)
Balance at December 28, 2024	$ (38)	$ (86)	$ (124)

(In millions)	Foreign Currency Translation Adjustments	Change in Deferred Pension	Total
Balance at December 31, 2022	$ (39)	$ (38)	$ (77)
Other comprehensive income (loss) activity	8	(43)	(35)
Tax impact	—	(2)	(2)
Total other comprehensive income (loss), net of tax, where applicable	8	(45)	(37)
Balance at December 30, 2023	$ (31)	$ (83)	$ (114)

NOTE 12. STOCK-BASED COMPENSATION

During 2021, the Company's Board of Directors adopted, and the shareholders approved, the ODP Corporation 2021 Long-Term Incentive Plan (the "Plan"). The Plan replaces the Office Depot, Inc. 2019 Long-Term Incentive Plan, the Office Depot, Inc. 2017 Long-Term Incentive Plan, the Office Depot, Inc. 2015 Long-Term Incentive Plan, the Office Depot, Inc. 2007 Long-Term Incentive Plan, as amended, and the 2003 OfficeMax Incentive and Performance Plan (together, the "Prior Plans"). No additional awards were granted under the Prior Plans effective March 10, 2021, the effective date of the Plan. The Plan permits the issuance of stock options, nonqualified stock options, stock appreciation rights, restricted stock, restricted stock units, performance shares, and other equity-based incentive awards. Employee share-based awards are generally issued in the first quarter of the year. Total compensation expense for share-based awards was $32 million in 2024, $29 million in 2023 and $35 million in 2022, and the total recognized tax benefit related thereto was $9 million in 2024, $12 million in 2023 and $11 million in 2022.

Restricted Stock And Restricted Stock Units

In 2024, the Company granted 464 thousand shares of restricted stock and restricted stock units to eligible employees which included 36 thousand shares granted to the Board of Directors. The Board of Directors are granted restricted stock units as part of their annual compensation which vest immediately on the grant date with distribution to occur following their separation from service with the Company. Restricted stock grants to Company employees typically vest annually over a three-year service period. A summary of the status of the Company's nonvested shares and changes during 2024, 2023 and 2022 is presented below.

	2024		2023		2022	
	Shares	Weighted Average Grant-Date Price	Shares	Weighted Average Grant-Date Price	Shares	Weighted Average Grant-Date Price
Outstanding at beginning of year	1,203,353	$ 41.75	1,530,962	$ 37.54	1,386,778	$ 30.48
Granted	463,959	46.47	407,028	47.28	933,487	42.81
Vested	(624,785)	41.09	(616,705)	34.64	(585,563)	29.65
Forfeited	(124,818)	46.23	(117,932)	43.41	(203,740)	36.29
Outstanding at end of year	917,709	$ 43.98	1,203,353	$ 41.75	1,530,962	$ 37.54

As of December 28, 2024, there was $21 million of total unrecognized compensation cost related to nonvested restricted stock. This expense, net of forfeitures, is expected to be recognized over a weighted-average period of 1.8 years. Total outstanding shares of 918 thousand include 152 thousand granted to members of the Board of Directors that have vested but will not be issued until separation

from service and 765 thousand unvested shares granted to employees. The Company estimates that all 765 thousand unvested shares at year end will vest. The total fair value of shares at the time they vested during 2024 was $30 million.

Performance-based Incentive Program

The Company has a performance-based long-term incentive program consisting of performance stock units. Payouts under this program are based on achievement of certain financial targets, including the Company's financial performance and total shareholder return performance set by the Board of Directors and are subject to additional service vesting requirements, generally three years from the grant date.

A summary of the activity in the performance-based long-term incentive program since inception is presented below.

	2024		2023		2022	
	Shares	Weighted Average Grant-Date Price	Shares	Weighted Average Grant-Date Price	Shares	Weighted Average Grant-Date Price
Outstanding at beginning of year	1,128,207	$ 45.82	1,457,725	$ 31.84	2,175,831	$ 29.33
Granted	308,039	57.17	774,836	51.22	421,038	45.01
Vested	(388,756)	42.07	(1,003,764)	19.39	(796,019)	29.71
Forfeited	(184,263)	49.86	(100,590)	45.29	(343,125)	30.21
Outstanding at end of year	863,227	$ 52.44	1,128,207	$ 45.82	1,457,725	$ 31.84

As of December 28, 2024, there was $22 million of total unrecognized compensation expense related to the performance-based long-term incentive program. This expense, net of forfeitures, is expected to be recognized over a weighted-average period of 1.9 years. Forfeitures in the table above include adjustments to the share impact of anticipated performance achievement. The Company estimates that 863 thousand unvested shares at year end will vest. The total fair value of shares at the time they vested during 2024 was $20 million.

Varis Incentive Plan

The Company had stock options issued under the Varis Incentive Plan, which was executed in 2023 by its subsidiary Varis, Inc., that comprised its Varis Division. The Varis Division was sold in October 2024, and $2 million of compensation expense related to these awards in 2024 and 2023, is presented within discontinued operations in the Consolidated Statements of Operations.

NOTE 13. EMPLOYEE BENEFIT PLANS

PENSION AND OTHER POSTRETIREMENT BENEFIT PLANS — NORTH AMERICA

The Company has retirement obligations under OfficeMax's U.S. pension plans. The Company sponsors these defined benefit pension plans covering certain terminated employees, vested employees, retirees and some active employees. In 2004 or earlier, OfficeMax's pension plans were closed to new entrants and the benefits of eligible participants were frozen. Under the terms of these plans, the pension benefit for employees was based primarily on the employees' years of service and benefit plan formulas that varied by plan. The Company's general funding policy is to make contributions to the plans in amounts that are within the limits of deductibility under current tax regulations, and not less than the minimum contribution required by law.

Additionally, under previous OfficeMax arrangements, the Company has responsibility for sponsoring retiree medical benefit and life insurance plans including plans related to operations in the U.S. and Canada (referred to as "Other Benefits" in the tables below). The type of retiree benefits and the extent of coverage vary based on employee classification, date of retirement, location, and other factors. All of these postretirement medical plans are unfunded. The Company explicitly reserves the right to amend or terminate its retiree medical and life insurance plans at any time, subject only to constraints, if any, imposed by the terms of collective bargaining agreements. Amendment or termination may significantly affect the amount of expense incurred.

Obligations and Funded Status

The following table provides a reconciliation of changes in the projected benefit obligation and the fair value of plan assets, as well as the funded status of the plans to amounts recognized on the Company's Consolidated Balance Sheets.

	Pension Benefits		Other Benefits	
(In millions)	2024	2023	2024	2023
Changes in projected benefit obligation:				
Obligation at beginning of period	$ 592	$ 627	$ 8	$ 9
Interest cost	29	32	—	—
Assumption changes	(16)	3	—	—
Actuarial gain	—	(2)	—	—
Benefits paid	(65)	(68)	(1)	(1)
Obligation at end of period	$ 540	$ 592	$ 7	$ 8
Change in plan assets:				
Fair value of plan assets at beginning of period	$ 607	$ 625	$ —	$ —
Actual return on plan assets	8	48	—	—
Employer contribution	2	2	1	1
Benefits paid	(65)	(68)	(1)	(1)
Fair value of plan assets at end of period	552	607	—	—
Net asset (liability) recognized at end of period	$ 12	$ 15	$ (7)	$ (8)

The following table shows the amounts recognized in the Consolidated Balance Sheets related to the Company's North America defined benefit pension and other postretirement benefit plans as of year-ends:

	Pension Benefits		Other Benefits	
(In millions)	2024	2023	2024	2023
Noncurrent assets	$ 20	$ 23	$ —	$ —
Current liabilities	(1)	(1)	(1)	(1)
Noncurrent liabilities	(7)	(7)	(6)	(7)
Net amount recognized	$ 12	$ 15	$ (7)	$ (8)

The following table provides the accumulated benefit obligation for the Company's North America defined benefit pension and other postretirement benefit plans with a projected benefit obligation and an accumulated benefit obligation in excess of plan assets as of year ends:

	Pension Benefits		Other Benefits	
(In millions)	2024	2023	2024	2023
Accumulated benefit obligation in excess of plan assets				
Accumulated benefit obligation at end of period	$ (8)	$ (8)	$ (7)	$ (8)
Fair value of plan assets at end of period	—	—	—	—
Projected benefit obligation in excess of plan assets				
Benefit obligation at end of period	(8)	(8)		
Fair value of plan assets at end of period	—	—		

Components of Net Periodic Cost

The components of net periodic benefit are as follows:

	Pension Benefits			Other Benefits		
(In millions)	2024	2023	2022	2024	2023	2022
Interest cost	$ 29	$ 32	$ 21	$ —	$ —	$ —
Expected return on plan assets	(29)	(34)	(26)	—	—	—
Amortization of net gains	(1)	(6)	—	—	—	—
Net periodic benefit	$ (1)	$ (8)	$ (5)	$ —	$ —	$ —

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Other changes in plan assets and benefit obligations recognized in other comprehensive income are as follows:

(In millions)	Pension Benefits			Other Benefits		
	2024	2023	2022	2024	2023	2022
Accumulated other comprehensive loss (income) at beginning of year	$ (38)	$ (31)	$ (46)	$ (3)	$ (2)	$ —
Net loss (gain)	4	(13)	15	—	(1)	(2)
Amortization of net losses	1	6	—	1	—	—
Accumulated other comprehensive income at end of year	$ (33)	$ (38)	$ (31)	$ (2)	$ (3)	$ (2)

Accumulated other comprehensive income as of year-ends 2024 and 2023 consist of net losses (gains).

Assumptions

The assumptions used in accounting for the Company's plans are estimates of factors including, among other things, the amount and timing of future benefit payments. The following table presents the key weighted average assumptions used in the measurement of the Company's benefit obligations as of year-ends:

	Pension Benefits			Other Benefits					
				United States			Canada		
	2024	2023	2022	2024	2023	2022	2024	2023	2022
Discount rate	5.56%	5.14%	5.37%	5.30%	4.70%	4.90%	4.60%	4.60%	5.10%

The following table presents the weighted average assumptions used in the measurement of net periodic benefit:

	Pension Benefits			Other Benefits					
				United States			Canada		
	2024	2023	2022	2024	2023	2022	2024	2023	2022
Discount rate	5.14%	5.37%	2.69%	4.70%	4.90%	2.40%	4.60%	5.10%	2.90%
Expected long-term rate of return on plan assets	4.99%	5.17%	3.64%	—%	—%	—%	—%	—%	—%

For pension benefits, the selected discount rates (which are required to be the rates at which the projected benefit obligations could be effectively settled as of the measurement date) are based on the rates of return for a theoretical portfolio of high-grade corporate bonds (rated AA- or better) with cash flows that generally match expected benefit payments in future years. In selecting bonds for this theoretical portfolio, the Company focuses on bonds that match cash flows to benefit payments and limit the concentration of bonds by issuer. To the extent scheduled bond proceeds exceed the estimated benefit payments in a given period, the yield calculation assumes those excess proceeds are reinvested at an assumed forward rate. The implied forward rate used in the bond model is based on the FTSE (formerly Citigroup) Pension Discount Curve as of the last day of the year. The selected discount rate for other benefits is from a discount rate curve matched to the assumed payout of related obligations. In 2024, as a result of an increase in the discount rate assumption, pension plan obligations and other postretirement benefit plan obligations decreased by $16 million and less than $1 million, respectively. In 2023, as a result of a decrease in the discount rate assumption, pension and other postretirement plan obligations increased by $9 million and less than $1 million, respectively.

The expected long-term rates of return on plan assets assumptions are based on the weighted average of expected returns for the major asset classes in which the plans' assets are held. Asset-class expected returns are based on long-term historical returns, inflation expectations, forecasted gross domestic product and earnings growth, as well as other economic factors. The weights assigned to each asset class are based on the Company's investment strategy. The weighted average expected return on plan assets used in the calculation of net periodic pension cost for 2025 is 5.29%.

Obligation and costs related to the Canadian retiree health plan are impacted by changes in trend rates.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The following table presents the assumed healthcare cost trend rates used in measuring the Company's postretirement benefit obligations at year-ends:

	2024	2023	2022
Weighted average assumptions as of year-end:			
Healthcare cost trend rate assumed for next year	5.20%	5.30%	6.10%
Rate to which the cost trend rate is assumed to decline (the ultimate trend rate)	4.30%	4.30%	4.00%
Year that the rate reaches the ultimate trend rate	2037	2037	2041

The Company reassessed the assumptions, including those related to mortality, to measure the North American pension and other postretirement benefit plan obligations at year-end 2024. The Society of Actuaries' Retirement Plan Experience Committee did not release a new mortality improvement scale in 2024. Thus, the mortality assumption was not updated in 2024 for the qualified pension plan or the other postretirement benefit plans. The mortality assumption for nonqualified pension plan was updated to better reflect life expectancies in the plan. The plan obligations increased by less than $1 million due to this update. In 2023, as a result of an update in the mortality assumption, pension and other postretirement benefit plan obligations decreased by $6 million and less than $1 million, respectively. In addition, the assumed rates of retirement and termination of employment were updated in the qualified pension plan based on an experience study performed in December 2024. As a result of these demographic assumption changes, pension plan obligations decreased by less than $1 million.

For pension benefits, most of the obligation is based on participant data from the beginning of the year, which is rolled forward using standard actuarial techniques to the end of the year. Therefore, most actuarial (gains) losses that arise from demographic experience of participants varying from the selected assumptions, are not recognized until the following year. In 2024, pension plan obligations decreased by less than $1 million due to actuarial gains (actual demographic experience varying from actuarial assumptions). In 2023, pension plan obligations decreased by $2 million due to actuarial gains (actual demographic experience varying from actuarial assumptions).

Plan Assets

The allocation of pension plan assets by category at year-ends is as follows:

	2024	2023
Cash	1%	1%
Common collective trust funds	99%	99%
	100%	100%

The Employee Benefit Committee is responsible for establishing and overseeing the implementation of the investment policy for the Company's pension plans. The investment policy is structured to optimize growth of the pension plan trust assets, while minimizing the risk of significant losses, in order to enable the plans to satisfy their benefit payment obligations over time. The Company uses a glide path investment strategy and Company contributions as its primary rebalancing mechanisms to maintain the asset class exposures within the guideline ranges established under the investment policy.

In the second quarter of 2017, the Company reinvested substantially all of the assets attributable to the U.S. pension plans in common collective trust funds. The common collective trust funds are comprise a diversified portfolio of investments across various asset classes, including U.S. and international equities and fixed-income securities. The common collective trust funds are valued at the net asset value ("NAV") provided by the administrator of the fund. The net asset value is based on the value of the underlying assets owned by the fund, minus its liabilities, divided by the number of units outstanding.

The investment policy for the pension plan assets allows for a broad range of asset allocations that permit the plans to de-risk in response to changes in funded position and market risks. The current investment policy includes a target asset allocation of 10% equity securities and 90% fixed income securities. Occasionally, the Company may utilize futures or other financial instruments to alter the pension trust's exposure to various asset classes in a lower-cost manner than trading securities in the underlying portfolios.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The following table presents the pension plan assets by level within the fair value hierarchy at year-ends.

(In millions)	Fair Value Measurements 2024				
Asset Category	**Total**	**Assets Measured at NAV [a]**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Plan assets measured at net asset value: [a]					
Common collective trust funds:					
U.S. small and mid-cap equity securities	$ 4	$ 4	$ —	$ —	$ —
U.S. large cap equity securities	18	18	—	—	—
International equity securities	27	27	—	—	—
Corporate bonds	240	240	—	—	—
Government securities	243	243	—	—	—
Cash	15	15	—	—	—
Total common collective trust funds	547	547	—	—	—
Total plan assets measured at net asset value	547	547	—	—	—
Plan assets measured in the fair value hierarchy:					
Cash	5	—	5	—	—
Total plan assets measured in the fair value hierarchy	5	—	5	—	—
Total plan assets	$ 552	$ 547	$ 5	$ —	$ —

[a] Fair values of Common collective trust funds are estimated using net asset value per unit as a practical expedient which are excluded from the disclosure requirement to classify amounts in the fair value hierarchy in connection with the adoption of Accounting Standards Update (ASU) 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent).

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

(In millions)	Fair Value Measurements 2023				
Asset Category	**Total**	**Assets Measured at NAV [a]**	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Observable Inputs (Level 2)**	**Significant Unobservable Inputs (Level 3)**
Plan assets measured at net asset value: [a]					
Common collective trust funds:					
U.S. small and mid-cap equity securities	$ 5	$ 5	$ —	$ —	$ —
U.S. large cap equity securities	21	21	—	—	—
International equity securities	32	32	—	—	—
Corporate bonds	282	282	—	—	—
Government securities	241	241	—	—	—
Cash	21	21	—	—	—
Total common collective trust funds	602	602	—	—	—
Total plan assets measured at net asset value	602	602	—	—	—
Plan assets measured in the fair value hierarchy:					
Cash	5	—	5	—	—
Total plan assets measured in the fair value hierarchy	5	—	5	—	—
Total plan assets	$ 607	$ 602	$ 5	$ —	$ —

[a] Fair values of Common collective trust funds are estimated using net asset value per unit as a practical expedient which are excluded from the disclosure requirement to classify amounts in the fair value hierarchy in connection with the adoption of Accounting Standards Update (ASU) 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent).

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Cash Flows

Pension plan contributions include required statutory minimum amounts and, in some years, additional discretionary amounts. In 2024, the Company contributed $2 million to these pension plans. Pension contributions for the full year of 2025 are estimated to be $2 million. The Company may elect at any time to make additional voluntary contributions.

Qualified pension benefit payments are paid from the assets held in the plan trust, while nonqualified pension and other benefit payments are paid by the Company. Anticipated benefit payments by year are as follows:

(In millions)	Pension Benefits	Other Benefits
2025	$ 64	$ 1
2026	61	1
2027	58	1
2028	55	1
2029	52	1
Next five years	215	3

PENSION PLAN — UNITED KINGDOM

The Company has a frozen defined benefit pension plan in the UK. In July 2023, in accordance with applicable UK pension regulations, Trustees of the UK pension plan entered into an agreement with an insurer for the bulk annuity purchase of the plan, covering 100% of the plan's members. This agreement, or buy-in, resulted in an exchange of plan assets for an annuity that covers the plan's future projected benefit obligations. In accordance with U.S. GAAP, the Company has set the value of its liability obligations covered by the annuity buy-in contract to be equal to the fair value of the buy-in contract. The Company anticipates the buyout of the plan and transfer of future benefit obligations of plan participants to be completed with existing plan funds in 2025. Accordingly, the Company does not expect the transaction to result in material cash inflows or outflows. At the completion of the buy-out, the Company will remove the assets and liabilities of the UK pension plan from its Consolidated Balance Sheet and a final non-cash plan settlement loss will be included in net periodic pension cost.

Obligations and Funded Status

The following table provides a reconciliation of changes in the projected benefit obligation, the fair value of plan assets and the funded status of the plan to amounts recognized on the Company's Consolidated Balance Sheets.

(In millions)	2024	2023
Changes in projected benefit obligation:		
Obligation at beginning of period	$ 167	$ 141
Interest cost	7	8
Benefits paid	(7)	(7)
Actuarial loss/(gain)	(18)	17
Currency translation	(2)	8
Obligation at end of period	147	167
Changes in plan assets:		
Fair value of plan assets at beginning of period	167	189
Actual return on plan assets	(13)	(24)
Company contributions	1	—
Benefits paid	(7)	(7)
Currency translation	(2)	9
Fair value of plan assets at end of period	146	167
Net asset (liability) recognized at end of period	$ (1)	$ —

The UK pension plan is in a net liability position and included in Pension and postretirement obligations, net in the Consolidated Balance Sheets at December 28, 2024. There was no net funded amount as of December 30, 2023.

Components of Net Periodic Cost (Benefit)

The components of net periodic cost (benefit) are presented below:

(In millions)	2024	2023	2022
Interest cost	$ 7	$ 8	$ 4
Expected return on plan assets	(6)	(8)	(6)
Amortization of net losses	2	—	—
Net periodic pension cost (benefit)	$ 3	$ —	$ (2)

Included in Accumulated other comprehensive loss was deferred loss of $74 million and $76 million in 2024 and 2023, respectively.

Assumptions

Assumptions used in calculating the funded status and net periodic cost (benefit) included:

	2024	2023	2022
Expected long-term rate of return on plan assets	4.20%	3.20%	3.47%
Discount rate	5.00%	4.00%	5.00%
Inflation	3.00%	2.90%	3.00%

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

Following the buy-in, the 2024 and 2023 long-term rate of return on assets assumptions are based on the liability discount rate and adjusted for expense assumptions of the plan. The discount rates used represent the annualized yield based on a cash flow matched methodology with reference to UK government securities of appropriate duration with regards to the UK pension plan's liabilities. The 2022 long-term rate of return on assets assumption was derived based on long-term UK government fixed income yields, having regard to the proportion of assets in each asset class.

Plan Assets

The allocation of Plan assets is as follows:

	2024	2023
Cash	—%	1%
Insurance contract	100%	99%
Total	100%	100%

A Trustee committee, which comprises representatives appointed by the Company and members of this plan, is responsible for establishing and overseeing the implementation of the investment policy for this plan. Following the buy-in, the UK pension plan's investment strategy is to hold the annuity contract.

The following table presents the pension plan assets by level within the fair value hierarchy.

(In millions)

	Fair Value Measurements 2024			
Asset Category	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Insurance contract	146	—	—	146
Total	$ 146	$ —	$ —	$ 146

(In millions)

	Fair Value Measurements 2023			
Asset Category	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash	$ 2	$ 2	$ —	$ —
Insurance contract	165	—	—	165
Total	$ 167	$ 2	$ —	$ 165

The following is a reconciliation of the change in fair value of the pension plan assets calculated based on Level 3 inputs:

(In millions)

	Total
Balance at December 30, 2023	$ 165
Realized loss	(19)
Balance at December 28, 2024	$ 146

Cash Flows

Anticipated benefit payments for the UK pension plan, at 2024 year-end exchange rates, are as follows:

(In millions)	Benefit Payments
2025	$ 7
2026	7
2027	7
2028	7
2029	8
Next five years	42

RETIREMENT SAVINGS PLANS

The Company also sponsors defined contribution plans for most of its employees. Eligible Company employees may participate in the Office Depot, Inc. Retirement Savings Plans (a plan for U.S. employees and a plan for Puerto Rico employees). All of the Company's defined contribution plans (the "401(k) Plans") allow eligible employees to contribute a percentage of their salary, commissions and bonuses in accordance with plan limitations and provisions of Section 401(k) of the Internal Revenue Code and the Company makes partial matching contributions to each plan subject to the limits of the respective 401(k) Plans. Matching contributions are invested in the same manner as the participants' pre-tax contributions. The 401(k) Plans also allow for a discretionary matching contribution in addition to the normal match contributions if approved by the Board of Directors.

ODP and OfficeMax previously sponsored non-qualified deferred compensation plans that allowed certain employees, who were limited in the amount they could contribute to their respective 401(k) plans, to defer a portion of their earnings and receive a Company matching amount. Both plans are closed to new contributions.

Compensation expense for the Company's contributions to these retirement savings plans was $13 million in 2024, $15 million in 2023 and $16 million in 2022.

NOTE 14. FAIR VALUE MEASUREMENTS

RECURRING FAIR VALUE MEASUREMENTS

In accordance with GAAP, certain assets and liabilities are required to be recorded at fair value on a recurring basis. The Company's assets and liabilities that are adjusted to fair value on a recurring basis are money market funds that qualify as cash equivalents, and derivative financial instruments, which may be entered into to mitigate risks associated with changes in foreign currency exchange rates, fuel and other commodity prices and interest rates. The Company did not have derivative financial instruments in 2024.

NONRECURRING FAIR VALUE MEASUREMENTS

In addition to assets and liabilities that are recorded at fair value on a recurring basis, the Company records certain assets and liabilities at fair value on a nonrecurring basis as required by GAAP. Generally, assets are recorded at fair value on a nonrecurring basis as a result of impairment charges. The Company recognized asset impairment charges of $33 million, $17 million and $14 million in 2024, 2023 and 2022, respectively. Of the asset impairment charges in 2024, $30 million was related to impairment of operating lease ROU assets associated with the Company's retail store locations. The remainder was related to impairment of fixed assets. Of the asset impairment charges in 2023, $12 million was related to impairment of operating lease ROU assets associated with the Company's retail store locations. The remainder was related to impairment of fixed assets and other assets. Of the asset impairment charges in 2022, $12 million was related to impairment of operating lease ROU assets associated with the Company's retail store locations, and the remainder was related to impairment of fixed assets at these retail store locations. All impairment charges discussed in the sections below are presented in Asset impairments in the Consolidated Statements of Operations.

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

The Company regularly reviews retail store assets for impairment indicators at the individual store level, as this represents the lowest level of identifiable cash flows. When indicators of impairment are present, a recoverability analysis is performed which considers the estimated undiscounted cash flows over the retail store's remaining life and uses input from retail operations and accounting and finance personnel. These inputs include management's best estimates of retail store-level sales, gross margins, direct expenses, exercise of future lease renewal options when reasonably certain to be exercised, and resulting cash flows that can naturally include judgments about how current initiatives will impact future performance. The assumptions used within the recoverability analysis for the retail stores were updated to consider current quarter retail store operational results and formal plans for future retail store closures as part of the Company's restructuring programs, including the probability of closure at the retail store level. While it is generally understood that closures will approximate the store's lease termination date, it is possible that changes in store performance or other conditions could result in future changes in assumptions utilized. These assumptions reflected declining sales over the forecast period, and gross margin and operating cost assumptions that are consistent with recent actual results and consider plans for future initiatives.

If the undiscounted cash flows of a retail store cannot support the carrying amount of its assets, the assets are impaired if necessary and written down to estimated fair value. The fair value of retail store assets is determined using a discounted cash flow analysis which uses Level 2 unobservable inputs that are corroborated by market data such as independent real estate valuation opinions. Specifically, the analysis uses assumptions of potential rental rates for each retail store location which are based on market data for comparable locations. These estimated cash flows used in the 2024 impairment calculation were discounted at a weighted average discount rate of 7%.

The Company will continue to evaluate initiatives to improve performance and lower operating costs. There are uncertainties regarding the impact of supply chain and macroeconomic conditions on the future results of operations, including the forecast period used in the recoverability analysis. To the extent that forward-looking sales and operating assumptions are not achieved and are subsequently reduced, additional impairment charges may result. However, at the end of 2024, the impairment recognized reflects the Company's best estimate of future performance.

In addition to its retail store assets, the Company also regularly evaluates whether there are impairment indicators associated with its other long-lived assets. The Company did not identify any impairment indicators for these long-lived assets as of December 28, 2024, and as a result, there were no associated impairment charges. Refer to Note 8 for additional information about the impairment charges related to goodwill and other intangible assets.

OTHER FAIR VALUE DISCLOSURES

The fair values of cash and cash equivalents, receivables, trade accounts payable and accrued expenses and other current liabilities approximate their carrying amounts because of their short-term nature.

The following table presents information about financial instruments at the balance sheet dates indicated.

	December 28, 2024		December 30, 2023	
(In millions)	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial assets:				
Company-owned life insurance	$ 132	$ 132	$ 138	$ 138
Financial liabilities:				
Long-term debt:				
New Facilities loans under the Third Amended Credit Agreement, due 2025	—	—	53	53
Revolving Loan Facility loans under the Fourth Amended Credit Agreement, due 2029	160	160	—	—
Revenue bonds, due in varying amounts periodically through 2029	75	76	75	76
American & Foreign Power Company, Inc. 5% debentures, due 2030	16	16	16	14

The following methods and assumptions were used to estimate the fair value of each class of financial instruments:

- **Company-owned life insurance:** In connection with the 2013 OfficeMax merger, the Company acquired company-owned life insurance policies on certain former employees. The fair value of the company-owned life insurance policies is derived using determinable net cash surrender value, which is the cash surrender value less any outstanding loans (Level 2 measure). The carrying amounts of the company-owned life insurance policies are included in Other assets in the Consolidated Balance Sheets.

- **Long-term debt:** Long-term debt, for which there were no transactions on the measurement date, was valued based on quoted market prices near the measurement date when available or by discounting the future cash flows of each instrument using rates based on the most recently observable trade or using rates currently offered to the Company for similar debt instruments of comparable maturities (Level 2 measure). The carrying amount of the Revolving Loan Facility loan under the Fourth Amended Credit Agreement approximates fair value because the interest rates vary with market interest rates. Refer to Note 9 for additional information about the Fourth Amended Credit Agreement.

NOTE 15. CONTINGENCIES

INDEMNIFICATIONS

Indemnification obligations may arise from the Asset Purchase Agreement between OfficeMax Incorporated, OfficeMax Southern Company, Minidoka Paper Company, Forest Products Holdings, L.L.C. and Boise Land & Timber Corp. The Company has agreed to provide indemnification with respect to a variety of obligations. These indemnification obligations are subject, in some cases, to survival periods, deductibles and caps. At December 28, 2024, the Company is not aware of any material liabilities arising from these indemnifications. Additionally, the Company retains certain guarantees in place with respect to liabilities or obligations of legacy operations, such as those pertaining to the European Business and remains contingently liable for these obligations. However, the European Business Purchaser must indemnify and hold the Company harmless for any losses in connection with the European guarantees. While the purchaser is obligated to indemnify and hold us harmless in connection with the European guarantees, the purchaser has undergone a liquidation proceeding in Europe and the principals may no longer be viable indemnitors. The Company currently is obligated to perform pursuant to a guarantee arising from one real estate lease in Europe; however, this obligation does not have any material effect on the Company and the Company is not aware of any material liabilities arising from these guarantees.

LEGAL MATTERS

The Company is involved in litigation arising in the normal course of business. While, from time to time, claims are asserted that make demands for a large sum of money (including, from time to time, actions which are asserted to be maintainable as class action suits), the Company does not believe that contingent liabilities related to these matters (including the matters discussed below), either individually or in the aggregate, will materially affect the Company's financial position, results of operations, or cash flows.

In addition, in the ordinary course of business, sales to and transactions with government customers may be subject to lawsuits, investigations, audits and review by governmental authorities and regulatory agencies, with which the Company cooperates. Many of these lawsuits, investigations, audits and reviews are resolved without material impact to the Company. While claims in these matters may at times assert large demands, the Company does not believe that contingent liabilities related to these matters, either individually or in the aggregate, will materially affect its financial position, results of operations, or cash flows.

In addition to the foregoing, OfficeMax is named as a defendant in a number of lawsuits, claims, and proceedings arising out of the operation of certain paper and forest products assets prior to those assets being sold in 2004, for which OfficeMax agreed to retain responsibility. Also, as part of that sale, OfficeMax agreed to retain responsibility for all pending, threatened and future proceedings alleging asbestos-related injuries arising out of the operation of the paper and forest products assets prior to the closing of the sale. The Company does not believe any of these OfficeMax retained proceedings are material to the Company's financial position, results of operations, or cash flows; however, the Company has made provision for losses with respect to the pending proceedings. Additionally, as of December 28, 2024, the Company has made provision for environmental liabilities with respect to certain sites where hazardous substances or other contaminants are or may be located. For all of the above-mentioned liabilities, the Company's combined estimated range of reasonably possible losses was approximately $20 million to $25 million. The Company regularly monitors its estimated exposure to contingent liabilities. As additional information becomes known, these estimates may change.

NOTE 16. DISCONTINUED OPERATIONS

The Company sold its Varis Division on October 18, 2024 to an affiliate of Arising Ventures, a third-party, while retaining a minority interest of 19.9% after the sale. The disposition represented a strategic shift that had a major impact on the Company's operations and financial statements, and as a result the operating results and cash flows related to the Varis Division are presented as discontinued operations. Under the terms of the related stock purchase agreement, the Company will fund up to $4 million of expenses that may be incurred by Varis following the transaction date until December 31, 2025, and has no further obligations to contribute capital to Varis. The terms of the sale did not result in a materially different impact than previously estimated on the Company's financial statements. The Company deconsolidated its Varis Division effective October 18, 2024 by removing the associated assets and liabilities from held for sale on its balance sheet. The Company will account for its retained minority interest of 19.9% in Varis as an equity method investment going forward.

The Company incurred a $90 million non-cash loss on disposal related to the Varis Division in 2024, which was measured at the lower of its carrying amount or estimated fair value less costs to sell. Also, restructuring expenses incurred by the Varis Division, which were previously presented as Corporate expenses, are included in the measurement and presentation of discontinued operations for all periods presented. Additionally, the Company incurred a $2 million loss on disposal related to guarantees in place with respect to the obligations of the European Business in 2024.

The Company had previously sold its CompuCom Division on December 31, 2021, through a transaction that was structured and accounted for as an equity sale. In 2022, the Company and the purchaser settled on the total cash purchase price resulting in a loss of $12 million, which consisted of a $13 million loss on disposal, partially offset by a $1 million income tax benefit. The Company did not have any financial results related to discontinued operations of the CompuCom Division in 2023 or 2024. The Company received $5 million of cash from the purchaser in 2023 related to the settlement of the total cash purchase price, which is reflected in cash flows from investing activities of discontinued operations on the Consolidated Cash Flow Statement. As of December 28, 2024, the Company has a promissory note from the purchaser of the CompuCom Division, with a principal balance of $59 million and paid-in-kind interest of $11 million, due in full on June 30, 2027. In addition, the Company has a $9 million receivable related to an earn-out provision included in the securities purchase agreement. The promissory note and the earn-out are non-current receivables as of December 28, 2024.

The following table represents a reconciliation of the major components of Discontinued operations, net of tax presented in the Consolidated Statements of Operations. The activity in 2024 and 2023 relates to the Company's Varis Division. The activity in 2022 relates to the Varis Division, as well as the CompuCom Division, as described above.

(In millions)	2024	2023	2022
Major components of discontinued operations before income taxes:			
Sales	$ 5	$ 8	$ 7
Cost of goods and occupancy costs	—	2	4
Gross profit	5	6	3
Selling, general and administrative expenses	35	67	66
Asset impairments	—	68	—
Merger, restructuring and other operating expenses, net	8	—	—
Operating loss	(38)	(129)	(63)
Other income (expense), net	—	—	—
Loss from major components of discontinued operations before income taxes	(38)	(129)	(63)
Loss on disposal of discontinued operations	(92)	—	(13)
Loss from discontinued operations before income taxes	(130)	(129)	(76)
Income tax benefit	(21)	(21)	(16)
Discontinued operations, net of tax	$ (109)	$ (108)	$ (60)

(In millions)	December 30, 2023
Major classes of assets included in discontinued operations:	
Cash and cash equivalents	$ 10
Receivables, net	2
Property and equipment, net	62
Total assets of the disposal group classified as held for sale	$ 74
Major classes of liabilities included in discontinued operations:	
Accrued expenses and other current liabilities	8
Deferred income taxes and other long-term liabilities	4
Total liabilities of the disposal group classified as held for sale	$ 12

THE ODP CORPORATION
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Continued)

NOTE 17. QUARTERLY FINANCIAL DATA (UNAUDITED)

(In millions, except per share amounts)	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Fiscal Year Ended December 28, 2024*				
Net sales	$ 1,869	$ 1,717	$ 1,780	$ 1,624
Gross profit	408	342	364	331
Operating income [1]	41	—	102	20
Net income (loss) from continuing operations	31	(4)	68	11
Discontinued operations, net of tax	(16)	(69)	(10)	(14)
Net income (loss)	15	(73)	58	(3)
Basic earnings (loss) per share [2]				
Continuing operations	$ 0.86	$ (0.12)	$ 2.06	$ 0.36
Discontinued operations	(0.44)	(1.93)	(0.31)	(0.47)
Net basic earnings (loss) per share	$ 0.42	$ (2.05)	$ 1.75	$ (0.11)
Diluted earnings (loss) per share [2]				
Continuing operations	$ 0.83	$ (0.12)	$ 2.04	$ 0.36
Discontinued operations	(0.43)	(1.93)	(0.31)	(0.46)
Net diluted earnings (loss) per share	$ 0.40	$ (2.05)	$ 1.73	$ (0.10)

* Due to rounding, the sum of the quarterly amounts may not equal the reported amounts for the year.

(1) Includes Merger, restructuring and other operating expenses, net totaling $19 million, $25 million, and $2 million in the first, second, and third quarters of 2024, respectively. The first, second, third and fourth quarters of 2024 also include asset impairments of $6 million, $8 million, $7 million and $12 million, respectively.

(2) The sum of the quarterly earnings (loss) per share does not equal the annual earnings (loss) per share due to differences in quarterly and annual weighted-average shares outstanding.

(In millions, except per share amounts)	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
Fiscal Year Ended December 30, 2023*				
Net sales	$ 2,106	$ 1,907	$ 2,007	$ 1,803
Gross profit	480	414	472	394
Operating income [3]	111	60	108	52
Net income from continuing operations	84	43	82	39
Discontinued operations, net of tax	(12)	(9)	(12)	(76)
Net income (loss)	72	34	70	(37)
Basic earnings (loss) per share [4]				
Continuing operations	$ 2.08	$ 1.11	$ 2.14	$ 1.06
Discontinued operations	(0.28)	(0.22)	(0.31)	(2.05)
Net basic earnings (loss) per share	$ 1.80	$ 0.89	$ 1.83	$ (0.99)
Diluted earnings (loss) per share [4]				
Continuing operations	$ 1.98	$ 1.09	$ 2.09	$ 1.02
Discontinued operations	(0.27)	(0.22)	(0.30)	(1.98)
Net diluted earnings (loss) per share	$ 1.71	$ 0.87	$ 1.79	$ (0.96)

* Due to rounding, the sum of the quarterly amounts may not equal the reported amounts for the year.

(3) Includes Merger, restructuring and other operating expenses, net totaling $1 million, $1 million, and $2 million in the second, third and fourth quarters of 2023, respectively. The first, second, third and fourth quarters of 2023 also include asset impairments of $4 million, $6 million, $3 million and $3 million, respectively.

(4) The sum of the quarterly earnings (loss) per share does not equal the annual earnings (loss) per share due to differences in quarterly and annual weighted-average shares outstanding.

NOTE 18. SUBSEQUENT EVENTS

On February 21, 2025, the Company's Board of Directors approved a restructuring plan to realign the Company's organizational structure, product assortments, and capital resources to strategically position the Company to pursue higher growth opportunities in the business-to-business ("B2B") marketplace ("Optimize for Growth"). The plan aims to further expand the Company's presence into new B2B market segments, including hospitality, healthcare and adjacent markets, as well as third-party logistics. In order to achieve these goals, the plan includes re-allocating capital towards investments in resources and infrastructure essential to drive the growth in the expanded B2B marketplace, while reducing fixed costs such as occupancy costs of store and distribution facilities. Accordingly, as part of this plan, the Company is suspending further investment in its consumer business, and expects to close retail stores and distribution facilities that currently serve these stores. These actions are expected to be completed through 2028, and will result in the Company having a significantly smaller retail footprint. The Company is evaluating the retail store and distribution facilities that will be closed, as well as the timing of such closures, however it is generally understood that closures will approximate the store's lease termination date. The Company will incur additional impairment charges related to retail stores and distribution facilities, if they are closed prior to their lease termination dates. In addition, the Company could incur goodwill impairment charges for its Office Depot reporting unit, depending on the timing and extent of these closures.

Total cash restructuring costs related to the Optimize for Growth restructuring plan are estimated to be in the range of $185 million to $230 million, of which $25 million to $35 million are estimated to be termination benefits, which mainly consists of severance, $125 million to $150 million are facility closure costs which mainly relate to retail store and distribution facility closures, and $35 million to $45 million are other costs which include contract termination costs, and costs to facilitate the program. These cash expenditures will be funded with cash flows from operations. Non-cash restructuring costs related to the Optimize for Growth restructuring plan could include impairments, as described above, accelerated depreciation, and gains and losses on sale of retail store assets. These charges will be recorded as they become estimable or incurred.

FORM 10-K CROSS-REFERENCE INDEX

	Page
PART I	
Item 1. Business	3
Item 1A. Risk Factors	11
Item 1B. Unresolved Staff Comments	Not Applicable
Item 1C. Cybersecurity	24
Item 2. Properties	26
Item 3. Legal Proceedings	26
Item 4. Mine Safety Disclosures	Not Applicable
PART II	
Item 5. Market for Registrant's Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities	27
Item 6. Selected Financial Data	Not Applicable
Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations	29
Item 7A. Quantitative and Qualitative Disclosures About Market Risk	46
Item 8. Financial Statements and Supplementary Data	(a)
Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure	Not Applicable
Item 9A. Controls and Procedures	46
Item 9B. Other Information	46
Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections	Not Applicable
PART III	
Item 10. Directors, Executive Officers and Corporate Governance	49
Item 11. Executive Compensation	49
Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters	49
Item 13. Certain Relationships and Related Transactions, and Director Independence	49
Item 14. Principal Accountant Fees and Services	50
PART IV	
Item 15. Exhibits and Financial Statement Schedules	51
Item 16. Form 10-K Summary	Not Applicable
SIGNATURES	54

(a) Refer to Part IV — Item 15 of this Annual Report.

THE ODP CORPORATION

Exhibit 10.35

ASSOCIATE NON-COMPETITION, CONFIDENTIALITY AND NON-SOLICITATION AGREEMENT

THIS AGREEMENT is made between ODP International, LLC, a corporation headquartered in Florida, together with any past, present, and future parents, subsidiaries, successors, assignees, and affiliated companies including, but not limited to, The ODP Corporation and its subsidiaries (each of which is individually and collectively defined herein as "ODPI") and ____ (hereinafter "Associate").[1] ODPI and Associate shall together be referred to as "the Parties" and, individually, as a "Party."

As a condition of the Associate's employment, and for the good and valuable mutually-agreed consideration provided to Associate, including but not limited to the mutual promises herein, Associate's employment with ODPI, the compensation and benefits to be paid and/or made available to Associate and the provision of confidential, proprietary, trade secret, and/or other non-public information to Associate, the receipt and sufficiency of which are hereby acknowledged ("Consideration"), Associate agrees as follows:

1. Confidential Information.

(a) Acknowledgement. Associate recognizes and acknowledges that: (i) ODPI's Confidential Information (as defined below) is a valuable, special and unique asset of ODPI; (ii) access to and knowledge of the Confidential Information by Associate may be required so that Associate can perform their duties to ODPI; (iii) it is vital to ODPI's legitimate business interests that the confidentiality of the Confidential Information be preserved and that the Confidential Information only be used for ODPI's benefit; (iv) disclosure of the Confidential Information to any other person or entity outside of ODPI or use of the Confidential Information by or on behalf of any other person or entity, unless specifically and unambiguously authorized by ODPI, would result in irreparable harm to ODPI; (v) disclosure or use beyond the permitted scope of Confidential Information entrusted to ODPI by its customers and contractors would expose ODPI to substantial damages; (vi) the Confidential Information is and shall remain the exclusive property of ODPI; and (vii) nothing in this Agreement shall be construed as a grant to Associate of any rights, title or interest in, to, or under the Confidential Information.

(b) Confidential Information. Confidential Information is defined as information of any kind, nature, or description, that relates to ODPI's business, provides any member of ODPI with economic value or any business advantage, is not generally known to the public (other than as a result of a disclosure or wrongful act of the Associate or any of ODPI's agents), and is or has been learned or developed by the Associate as a direct or indirect result of, or during the course

[1] For the avoidance of any doubt, the term "ODPI," as defined herein, includes every past, present, and future parent (including The ODP Corporation and its subsidiaries), subsidiary, successor, assignee, and affiliated company. Where this Agreement affords protections of any type to "ODPI," the Parties recognize that the Agreement affords such protections not just to ODPI, but to each of the entities encompassed within the defined term "ODPI." Associate acknowledges and agrees that each of these entities has and shall have the right to enforce this Agreement in its own right, whether or not ODPI seeks enforcement together with such other entity.

of, the Associate's employment with or work relating to ODPI. Confidential Information includes, but is not limited to, the inventions, trade secrets, proprietary or business information of ODPI, including, but not limited to information about or relating in any way to: any customer; business, merchandise, or marketing procedures, processes, or services; formulas; techniques; mask works, designs, and drawings; hardware and hardware configurations; technical data; code; know-how; software; research; marketing; developments; products; product lines; design; product or service ideas; purchasing; finances and financial affairs; accounting; merchandising; selling or sales; engineering; employees, contractors, capital providers, business partners or business associates of any member of ODPI; stockholders; lenders; training; business practices; past, present or future acquisitions; potential or target acquisitions; customer lists; customer contact lists; vendor lists; supplier lists; pricing; pricing agreements; marketshare data; marketing plans; licenses; contract information; business plans; financial forecasts; historical financial data; budgets; referral companies; merchandise resources; supply resources; service resources; system designs; procedures or manuals; policies; or the prices that any member of ODPI may obtain or have obtained or at which they sell or have sold any services or products.

(c) Restrictions. Except as expressly directed by ODPI, Associate shall not, during or after Associate's employment by ODPI, in whole or in part, disclose such Confidential Information to any person, firm, corporation, association or other entity for any reason or purpose whatsoever without written authorization from ODPI, nor shall Associate make use of any such Confidential Information for Associate's own purposes or for the benefit of any person, firm, corporation or other entity under any circumstances during or after Associate's employment without written authorization from ODPI; provided that if applicable law restricts the duration of the confidentiality and nonuse obligations set forth in this Section 1(c) (collectively, the "***Confidentiality and Non-Use Obligations***") for Confidential Information that is not also a trade secret under applicable law ("***Other Confidential Information***"), the Confidentiality and Non-Use Obligations as to Other Confidential Information shall remain in effect during Associate's employment with ODPI and for a period of seven (7) years thereafter, but shall be perpetual as to trade secrets.

(d) Exclusions. The Confidentiality and Non-Use Obligations shall not apply to such Confidential Information that Associate can establish by clear and convincing written proof: (i) was known by Associate both prior to employment and other than by disclosure by ODPI; (ii) was lawfully in the public domain and generally known in the trade prior to its disclosure hereunder, or becomes publicly available and generally known in the trade other than through a breach of this Agreement or breach of any other obligation of confidentiality to ODPI; or (iii) was specifically and unambiguously authorized for non-confidential disclosure by a duly authorized executive officer of ODPI, other than by authority of Associate. Furthermore, nothing in this Agreement is intended to conflict with 18 U.S.C. § 1833(b) or create liability for disclosures of trade secrets that are expressly allowed by 18 U.S.C. § 1833(b). The Defend Trade Secrets Act of 2016, 18 U.S.C. § 1833(b), provides: *(1) An individual shall not be held criminally or civilly liable under any Federal or State trade secret law for the disclosure of a trade secret that—(A) is made—(i) in confidence to a Federal, State, or local government official, either directly or indirectly, or to an attorney; and (ii) solely for the purpose of reporting or investigating a suspected violation of law; or (B) is made in a complaint or other document that is filed in a lawsuit or other proceeding, if such filing is made under seal. (2) An individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose the trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual—(A) files any document containing the trade secret under seal; and (B) does not disclose the trade secret, except pursuant to court order.* Accordingly, the Parties to this Agreement have the right to disclose in confidence trade secrets to Federal, State, and local government officials, or to an attorney, for the sole purpose of reporting or investigating a suspected violation of law, or otherwise to file a charge or

complaint with the Securities and Exchange Commission (SEC), Financial Industry Regulatory Authority ("FINRA"), Occupational Safety and Health Administration ("OSHA"), Commodities Futures Trading Commission ("CFTC"), any other self-regulatory organization, or any other federal or state regulatory authority. Associate acknowledges that this Agreement does not limit Associate's ability to communicate with, provide testimony before, or provide documents or other information to, or otherwise participate in any investigation or proceeding before any state or federal regulatory authority or organization without notice to the Company. This Agreement also does not limit Associate's right to receive an award for information provided to any government agency or regulatory authority or organization. The Parties also have the right to disclose trade secrets in a document filed in a lawsuit or other proceeding, but only if the filing is made under seal and protected from public disclosure.

(e) Required Disclosures. Except as excluded above, Associate agrees to notify ODPI promptly upon learning about any court order or other legal requirement that purports to compel disclosure of any Confidential Information and to cooperate with ODPI in the exercise of ODPI' right to protect the confidentiality of the Confidential Information before any tribunal or governmental agency. Disclosure of Confidential Information pursuant to a court order or other legal requirement that purports to compel disclosure of any Confidential Information shall not alter the character of that information as Confidential Information hereunder.

(f) Return of Confidential Information. All Confidential Information is and shall continue to be the exclusive property of ODPI. Within twenty-four (24) hours after any termination of Associate's employment, or at any time upon the request of ODPI, Associate shall deliver to ODPI, or its designee, all of such Confidential Information and all other ODPI property (including but not limited to keys, passes, devices, records, data, notes, reports, proposals, lists, correspondence, specifications, drawings/sketches, laboratory notebooks, flow charts, and equipment) then in Associate's actual or potential possession or control in any tangible or electronic form. If Associate and ODPI mutually agree that if any Confidential Information or property cannot reasonably be delivered, Associate shall provide reasonable evidence that such materials have been destroyed, including but not limited to, the purging or erasing of any and all computer records and data files. Associate agrees that ODPI will be entitled to communicate these obligations to any future employer or potential employer of Associate.

(g) Third Party Information. Associate acknowledges that ODPI has received and may in the future receive confidential and proprietary information from third parties subject to a duty on ODPI' part to maintain the confidentiality of such information and, in some cases, to use it only for certain limited purposes. Associate agrees that he/she owes ODPI and such third parties, both during the term of Associate's employment and thereafter, a duty to hold all such confidential or proprietary information in strictest confidence and not to disclose or use it in any manner that is inconsistent with ODPI' agreement with such third parties, unless expressly authorized to do so by a duly authorized executive officer of ODPI that is not the Associate.

(h) No Disclosure or Use of Third Parties' Information. Associate will not disclose to ODPI or use for its benefit any confidential information or material in violation of the rights of former employers or any third parties. Associate agrees not to improperly use or disclose, or bring onto any ODPI premises, any confidential or proprietary information or material of any third party for which Associate has provided service outside of the Associate's employment with ODPI.

(i) Stored/Transmitted Information. Associate acknowledges that all information stored on or transmitted using ODPI-owned or ODPI-leased property or equipment is the property

of ODPI and is subject to access by ODPI at any time without notice. Associate has no expectation of privacy with respect to this information.

2. Inventions, Patents, and Copyrights.

(a) Definitions.

i. "***Company Development***" means any Development that arises out of any Included Activity.

ii. "***Development***" means any idea, discovery, improvement, invention (including without limitation any discovery of new technology and any improvement to existing technology), Confidential Information, know-how, method, design, analysis, drawing, report, innovation, writing, work of authorship, compilation and other development or improvement, whether or not patented or patentable, copyrightable, or reduced to practice or writing.

iii. "***Included Activity***" means at the relevant time of determination, any activity conducted by, for or under the direction of ODPI, whether or not conducted at ODPI's facilities, during working hours or using ODPI's resources, or which relates directly or indirectly to (a) the business of ODPI as then operated or under consideration or development or (b) any method, program, computer software, apparatus, design, plan, model, specification, formulation, technique, product, process (including, without limitation, any business processes and any operational processes) or device, then purchased, sold, leased, used or under consideration or development by ODPI.

iv. "***IP Rights***" means all rights of every nature relating to intellectual property whether formally registered or arising at common law, including without limitation all (i) United States and foreign patents and patent applications now or hereafter filed (including continuations, continuations-in-part, divisionals, reissues, reexaminations and foreign counterparts thereof), and all rights with respect thereto; (ii) industrial design rights; (iii) rights in Confidential Information, including without limitation, trade secret rights; (iv) United States and foreign semiconductor mask work rights and registrations for such rights; (v) copyrights and renewals thereof and other rights relating to literary or artistic works and data compilations, including without limitation author's and moral rights and rights of publicity and privacy with respect to such works or compilations; and (vi) trademark and trade dress rights.

(b) Assignment. To the fullest extent permitted by applicable law, Associate hereby irrevocably and unconditionally sells, transfers, and assigns to (and the following shall be the exclusive property of) ODPI, or its designee(s), the entire right, title and interest of Associate, including without limitation, all IP Rights in and to all Company Developments created by Associate, solely or jointly, (i) during Associate's employment with ODPI or (ii) on or before the first anniversary of the date of termination of Associate's employment with ODPI. Such sale, transfer, and assignment shall be effective upon creation. Associate acknowledges that all copyrightable materials developed or produced by Associate within the scope of Associate's employment by ODPI arising from any Included Activity also constitute works made for hire, as that term is defined in the United States Copyright Act (17 U.S.C. § 101). Associate shall bear the burden to prove that any Development did not arise out of an Included Activity. **ASSOCIATE HEREBY WAIVES IN FAVOR OF OFFICE DEPOT ANY AND ALL ARTIST'S OR MORAL**

RIGHTS (INCLUDING WITHOUT LIMITATION, ALL RIGHTS OF INTEGRITY AND ATTRIBUTION) THEY MAY HAVE PURSUANT TO ANY STATE OR FEDERAL LAWS OF THE UNITED STATES IN RESPECT OF ANY COMPANY DEVELOPMENT AND ALL SIMILAR RIGHTS UNDER THE LAWS OF ALL OTHER JURISDICTIONS.

(c) Disclosure & Cooperation. Associate will maintain adequate and current written records of all Company Developments arising from any Included Activity in which Associate participates, which records shall be available to and remain the property of ODPI at all times. Associate shall communicate promptly and disclose to ODPI, in such form as ODPI may reasonably request, all information, details and data pertaining to any Company Developments, and Associate shall execute and deliver to ODPI or its designee(s) such formal transfers, assignments and such other papers and documents and shall give such testimony as may be deemed necessary or required of Associate by ODPI or its designee to develop, preserve or extend ODPI's rights relating to any Company Developments and to permit ODPI or its designee to file and prosecute patent applications and, as to copyrightable material, to obtain copyright registrations thereof. Associate hereby appoints ODPI as Associate's attorney-in-fact to execute on Associate's behalf any assignments or other documents deemed necessary by ODPI to protect or perfect its rights to any creations.

(d) Exclusion. If any Company Development fully qualifies under any applicable state or federal law that (i) restricts the enforcement of the provisions of Sections 2(b) or 2(c) by an employer against an employee and (ii) prohibits the waiver of such employee rights by contract, then as to such qualifying Company Developments, the provisions of Sections 2(b) and 2(c) shall only apply to the extent, if any, not prohibited by such law. To the extent applicable law prohibits the assignment of certain inventions to ODPI, ODPI and Associate intend to permit the assignment of inventions to the greatest extent legally permitted.

(e) Excluded & Licensed Developments. Attached is a list of all Developments made by Associate before Associate's employment with ODPI commenced that Associate desires to exclude from this Agreement ("***Excluded Developments***"). **ASSOCIATE REPRESENTS THAT IF NO SUCH LIST IS ATTACHED, THERE ARE NO EXCLUDED DEVELOPMENTS**. As to any Development (other than a Company Development) in which Associate has an interest at any time prior to or during Associate's employment with ODPI, including without limitation, any Excluded Development, any Development not arising from an Included Activity or any Development in which Associate otherwise acquires any interest (a "***Separate Development***"), prior to (i) using such Separate Development in any way in the course of Associate's employment with ODPI if it arises from an Included Activity or (ii) disclosing the Separate Development to any employee, contractor, customer or agent of ODPI, Associate shall inform ODPI in writing of Associate's intention to so use or disclose the Separate Development (the "***Separate Development Notice***") and shall not so use or disclose the Separate Development unless ODPI consents in writing to such use or disclosure. Associate hereby grants to ODPI an exclusive, royalty-free, irrevocable, worldwide right and license to exercise any and all rights (including without limitation to make, have made, use, sell, offer to sell, import, reproduce, modify, create derivative versions of, distribute, publicly display and publicly perform such Separate Development and to sublicense such rights to others) with respect to any Separate Development that arises from an Included Activity that Associate so uses or discloses, irrespective of whether such use or disclosure is in accordance with or in breach of this notice requirement, unless and only to the extent the Separate Development Notice expressly makes reference to this Section of this Agreement and specifies the license restrictions or royalties required and ODPI agrees in writing to such restrictions or royalties.

3. Non-Competition.

(a) Definitions.

i. "***Business***" means the retail and e-commerce sale and distribution of business or office products and/or services, including, but not limited to, copy and print services, managed print services, furniture sales and installation services, cleaning and break room supplies, janitorial and sanitation supplies, shipping services, and information technology ("IT") services.

ii. "***Competitor***" means any individual, corporation, limited liability company, association, partnership, estate, trust, or any other business, organization, or legal entity, and any parent, subsidiary, partner, agent, or affiliate of any such individual or entity, that engages in, or has then-current plans to become engaged in, the Business. Competitors include, but are not limited to: Staples, W.B. Mason, Impact Office Supplies, Royal Office Products, Amazon Business and Amazon Business Prime, Grainger, MSC, Fastenal, Michaels Stores, Inc., Walmart, XPO Logistics, Ryder Logistics, Saia, Maersk, Kuehne-Nagel, Redwood Logistics; any business having a particular product line or service in competition with an ODPI product line or service (as long as Associate's responsibilities at ODPI included such product line or service); and any internet or other direct mail or direct marketing company engaged in the Business.

iii. "***Non-compete Period***" means the period of Associate's employment with ODPI and the greater of six months after Associate's employment ends with ODPI (regardless of how it ends) or the period of time following the end of Associate's employment during which ODPI pays severance to Associate (or if severance is paid in a lump sum, the period of time corresponding to the amount of salary paid in a lump sum). In the event of Associate's breach of fiduciary duty to ODPI or Associate's unlawful taking of physical or electronic property belonging to ODPI, the Non-Compete Period shall be enlarged to one (1) year after termination of employment, *provided* that the period shall also be extended and tolled for so long as Associate violates any of the restrictive covenants set forth herein (whether non-competition, non-solicitation, confidentiality, or others) until Associate comes into full compliance with the terms of the Agreement, and for any period(s) of time required for litigation to enforce the Agreement's provisions.

Before taking any position with any person or entity during the Non-Compete Period, Associate will give written notice to ODPI of the name of such person or entity, as well as the assigned location, duties and responsibilities related to the position under consideration by ODPI. Associate understands and expressly agrees that the obligation to provide written notice under this Section 3(a)(iii) is a material term of this Agreement, and that the failure to provide such notice shall be a material breach of this Agreement, and shall constitute a presumption that any employment about which the Associate failed to give notice violates Section 3 of this Agreement. Irrespective of whether such notice is given, ODPI shall be entitled to advise any person or entity of the provisions of this Agreement, and to correspond and otherwise deal with any person or entity to ensure that the provisions of this Agreement are enforced and duly discharged.

iv. "***Restricted Area***" means that area necessary to protect ODPI's legitimate business needs. Associate acknowledges that ODPI does business in all 50 states, Puerto Rico, U.S. Virgin Islands, and other U.S. territories and has direct competitors in all of these areas. Associate further acknowledges that ODPI's Confidential Information needs to be protected in all 50 states, Puerto Rico, U.S. Virgin Islands, and other U.S.

territories. Accordingly, for those Associates whose job responsibilities and access to Confidential Information are not limited to a specific geographic area, the Restricted Area shall include all 50 states, Puerto Rico, U.S. Virgin Islands, and other U.S. territories. For all other Associates, the Restricted Area shall be within 150 miles of Associate's primary work location(s) for ODPI within the two years prior to the end of employment with ODPI.

(b) Non-Competition Obligations. Associate acknowledges that in the course of employment with ODPI, Associate has and will have access to and gain knowledge of the Confidential Information of ODPI; Associate has or will have substantial relationships with ODPI's existing and prospective customers; and/or Associate has or will perform services of special, unique, and extraordinary value to ODPI. Therefore, during the Non-compete Period, Associate shall not anywhere in the Restricted Area: (i) own any interest in, control, or participate in any Competitor; or (ii) work for, become employed by, or provide services to (whether as an employee, consultant, independent contractor, volunteer, officer, director, or board member) any Competitor, where such position or service is competitive with ODPI, is similar to any of Associate's positions or services for ODPI, or where such position or service will inevitably require that Associate disclose or utilize ODPI's Confidential Information. Nothing shall prohibit Associate from being a passive owner of not more than 2% of the outstanding stock of any class of a corporation that is publicly traded so long as Associate has no active participation in the corporation's business.

4. Duty of Loyalty, Non-Solicitation and Non-Interference. During employment and for 12 months after Associate's employment ends with ODPI, regardless of how it ends ("***Non-Solicitation Period***"), Associate acknowledges that Associate owes a duty of loyalty to ODP and must act in accordance with such duty. As such, Associate shall not directly or indirectly through any other person or entity: (a) induce or solicit any employee, independent contractor, or other service provider of ODPI to leave the employ of ODPI or otherwise interfere with such individual's relationship with ODPI; provided, however, that nothing shall prohibit Associate from discharging any employee of ODPI as part of Associate's regular duties while employed by ODPI; (b) hire any person who was an employee of ODPI during the last six months of Associate's employment; or (c) induce or solicit or attempt to influence any Customer, supplier, licensee, licensor, or franchisee of ODPI about whom Associate has or may have had Confidential Information, or whom Associate, as a result of his/her employment with ODPI, contacted, solicited, or called upon, to (i) cease doing business or change detrimentally its relationship with ODPI, or (ii) provide or purchase goods or services similar to the goods or services provided by it to or purchased by it from ODPI. "Customer" means any individual, company or other entity that has bought, buys, purchases or otherwise obtains goods or services from ODPI and known active or identified customer prospects.

5. Non-Disparagement. Associate shall not during and after employment make any false, derogatory, or disparaging statements regarding ODPI or its business, officers, directors, or employees to or on behalf of any ODPI Customer, client, supplier, vendor, licensee, licensor, franchisee, or Competitor. This section does not, in any way, restrict or impede the Associate or ODPI from exercising protected rights to the extent that such rights cannot be waived by agreement, including but not limited to the rights specified in Section 1(d), Associate's Section 7 rights under the National Labor Relations Act or from complying with any applicable law or regulation, a valid court order, or an authorized government agency, provided that such compliance does not exceed that required by the law, regulation, or order. The Associate shall promptly provide written notice of any such order to ODPI in accordance with Section 12.

6. Modification. If, at the time of enforcement of any of the obligations in Sections 1 through 5 above, a court shall hold that the duration, scope, or area restrictions are unreasonable, the

parties agree that the maximum duration, scope, or area reasonable, as determined by the court, shall be substituted and that the court shall enforce the obligations as modified. Associate agrees that the obligations in Sections 1 through 5 above are reasonable. Associate further agrees that the terms and conditions of this Agreement and its enforceability shall continue to apply and be valid notwithstanding any change in Associate's duties, responsibilities, compensation, position, or job title, or any other significant change in Associate's employment relationship with ODPI.

7. Enforcement. In the event of the breach or a threatened breach by Associate of any of the obligations in Sections 1 through 5 above, the Associate hereby consents and agrees that money damages would not afford an adequate remedy and that ODPI shall be entitled to seek a temporary or permanent injunction or other equitable relief against such breach or threatened breach from any court of competent jurisdiction, without the necessity of showing any actual damages. Any equitable relief shall be in addition to, not in lieu of, legal remedies, monetary damages, or other available relief. In addition, in the event of an alleged breach or violation by Associate of any of the obligations in Sections 3 or 4, the Non-Compete Period (defined in Section 3(a)) and the Non-Solicitation Period (defined in Section 4) shall be tolled until such breach or violation has been cured.

8. Attorneys' Fees. If the Associate breaches any of the covenants set forth in this Agreement or brings any action challenging this Agreement or its enforcement, to the extent permitted by law, if ODPI prevails, the Associate will be responsible for payment of all attorneys' fees and costs ODPI incurred in the course of enforcing the terms of the Agreement, including demonstrating the existence of a breach and any other contract enforcement efforts.

9. Associate's Representations. Associate represents and warrants to ODPI that: (a) Associate's employment with ODPI and/or the execution, delivery, and performance of this Agreement by Associate do not and shall not conflict with, breach, violate, or cause a default under any contract, agreement, instrument, order, judgment, or decree to which Associate is a party or by which Associate is bound, (b) Associate is not a party to or bound by any employment agreement, non-compete agreement, confidentiality agreement, or other post-employment obligation with any other person or entity that would limit Associate's ability to fulfill their job duties or obligations with ODPI, (c) Associate has returned all documents, materials, and data (and copies thereof), in tangible, electronic, or intangible form which are considered confidential or proprietary by Associate's prior employer and that Associate has not and will not disclose any trade secrets or confidential or proprietary information of any prior employer while employed by ODPI, and (d) upon the execution and delivery of this Agreement to ODPI, this Agreement shall be a valid and binding obligation of Associate, enforceable in accordance with its terms. Associate agrees to indemnify and hold harmless ODPI in the event of any claims against ODPI by a third party alleging that Associate has, by virtue of being employed by ODPI and/or entering into this Agreement, created a conflict with, breached, violated, or caused a default under any contract or agreement with, or obligation to, such third party. ODPI's right to indemnification shall include without limitation the right to be reimbursed by Associate for its attorneys' fees and costs. Associate further acknowledges and represents that Associate has had an opportunity to consult with legal counsel regarding all of the provisions contained in this Agreement and that Associate fully understands its terms and conditions.

10. Survival. This Agreement shall survive and continue in full force in accordance with its terms notwithstand ing the separation of Associate's employment for any reason.

11. "At-Will" Status. Nothing in this Agreement shall be construed to in any way terminate, supersede, undermine, or otherwise modify the "at-will" status of the employment relationship

between ODPI and the Associate, pursuant to which either the Associate or ODPI may terminate the employment relationship at any time, with or without cause, and with or without notice.

12. Notices. Any notice provided for in this Agreement shall be in writing and shall be either personally delivered, or mailed by (a) United States mail, return receipt requested, or (b) a nationally recognized courier (e.g., FedEx, UPS, and DHL), signature required, to the recipient at the address below indicated:

Notices to Associate: Associate's last address appearing in the payroll/personnel records of ODPI.

Notices to ODPI:
ODP International, LLC
6600 N. Military Trail
Boca Raton, Florida 33496
Attention: Office of the General Counsel

and

ODP International, LLC
6600 N. Military Trail
Boca Raton, Florida 33496
Attention: EVP, Chief Human Resources Officer

or such other address or to the attention of such other person as the recipient party shall have specified by prior written notice to the sending party. Any notice under this Agreement shall be deemed to have been given when so delivered or mailed.

13. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be invalid, illegal, or unenforceable in any jurisdiction (and it is not capable of modification), it shall be severed and such invalidity, illegality, or unenforceability shall not affect the enforceability of the provision in any other jurisdiction, nor shall it affect the enforceability of any other provision of this Agreement.

14. Complete Agreement. This Agreement is the complete agreement between the Parties and supersedes and preempts any prior understandings, agreements, or representations between them, whether written or oral, which may have related to the specific subject matter that is contained in this Agreement. Further, notwithstanding the foregoing, to the extent this Agreement is held to be void or unenforceable, this Agreement does not supersede any prior enforceable restrictive covenant agreed to by the Parties.

15. No Strict Construction. The language used in this Agreement is the language chosen by the Parties to express their mutual intent, and no rule of strict construction shall be applied against any Party.

16. Successors and Assigns. To the extent permitted by law, ODPI may assign this Agreement to any subsidiary or corporate affiliate, or to any successor or assign (whether direct or indirect, by purchase, merger, consolidation, or otherwise) to all or substantially all of the business or assets of ODPI. This Agreement shall inure to the benefit of and be enforceable by ODPI, as defined herein, and its successors and assigns. Associate may not assign this

Agreement or any part hereof. Any purported assignment by the Associate shall be null and void from the initial date of purported assignment.

17. Choice of Law; Venue; and Waiver of Right to Jury Trial. All issues and questions concerning the construction, validity, enforcement, and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida, without giving effect to any choice of law or conflict of law rules or provisions (whether of the State of Florida or any other jurisdiction) that would cause the application of the laws of any other jurisdiction. Any claim or dispute arising out of or relating to this Agreement, including but not limited to its legality, interpretation, or enforceability, shall be heard and determined exclusively by state or federal courts located in Palm Beach County, Florida. The Parties expressly submit and consent in advance to the jurisdiction of such courts in any action or suit commenced in such court, and each Party hereby waives any objection that it may have based upon lack of personal jurisdiction, improper venue or *forum non conveniens*. **IN ANY SUCH PROCEEDINGS, EACH OF THE PARTIES HEREBY KNOWINGLY AND WILLINGLY WAIVES AND SURRENDERS SUCH PARTY'S RIGHT TO TRIAL BY JURY AND AGREES THAT SUCH LITIGATION SHALL BE TRIED TO A JUDGE SITTING ALONE AS THE TRIER OF BOTH FACT AND LAW, IN A BENCH TRIAL, WITHOUT A JURY.**

18. Amendment and Waiver. No provision of this Agreement may be amended or modified by the Parties hereto unless the amendment or modification is agreed to in writing and signed by the Associate and by an authorized representative of ODPI. No waiver by either Party of any breach of any condition or provision of this Agreement to be performed by the other Party shall be deemed a waiver of any other provision or condition at the same or any prior or subsequent time, nor shall the failure of or delay by either Party in exercising any right, power, or privilege under this Agreement operate as a waiver to preclude any other or further exercise of any right, power, or privilege.

19. Acknowledgment. Associate acknowledges that this Agreement is a condition of Associate's employment with ODPI. ODPI encourages all employees to consult with an attorney before entering into the Agreement. Associate further acknowledges and represents that Associate has had an opportunity to consult with legal counsel of their choosing regarding all of the provisions contained in this Agreement, and that Associate represents that they have availed themselves of this opportunity or, in the alternative, has knowingly and voluntarily foregone the assistance of legal counsel. Associate further acknowledges that Associate has fully read and understands the Agreement's terms has been provided with fourteen (14) days to review this Agreement.

IN WITNESS WHEREOF, Associate has executed this Agreement effective as of the date written below.

By reviewing the Agreement, and electronically signing through DocuSign, Associate is signing this Agreement electronically. Associate agrees that Associate's electronic signature ("E-Signature") is the legal equivalent of Associate's manual signature on this Agreement. By electronically signing below, Associate consents to be legally bound by this Agreement's promises, terms and conditions. Associate further agrees that Associate's use of a key-pad, mouse, or other device to select an item, button, icon or similar act/action, constitutes Associate's signature, acceptance and agreement as if actually signed by Associate in writing. Associate agrees that no certification authority or other third-party verification is necessary to validate

Associate's E-Signature and that the lack of such certification or third-party verification will not in any way affect the enforceability of Associate's E-Signature.

Associate:

_____
Date

_____
Signature

THE
ODP
CORPORATION

Exhibit 10.36

DATE

ASSOCIATE
ADDRESS

Re: Notice of Selection for Participation in Executive Change in Control Severance Plan

Dear [Associate]:

The Company sponsors an Executive Change in Control Severance Plan ("Plan") under which eligible executives will become entitled to certain severance benefits in the event of a qualifying termination of employment in connection with a change in control.

The Compensation Committee of the Board of Directors has selected you for participation in the Plan at a Tier [1 or 2] level as of the effective date in your new role as [Position].

If you wish to accept participation in the Plan at a Tier [1 or 2] level, please sign and date this notice where indicated below and return the signed and dated notice to me along with your signed offer letter.

Very truly yours,

The ODP Corporation

By: _____
[Executive Officer]

I hereby accept participation in the Plan at a Tier [1 or 2] level as of the effective date in my new role as [Position].

_____ _____
Associate Date

Exhibit 19



THE ODP CORPORATION

Securities Trading Policy

Executive Summary

The ODP Corporation and its subsidiaries (collectively, the "Company" or "ODP") are committed to full compliance with U.S. federal and state securities laws (collectively, the "Securities Laws"). Members of the Board of Directors, officers and employees of the Company (collectively, "ODP Associates") and certain other persons who may have business relationships with ODP who have access to "inside information" must comply with all applicable laws and regulations concerning securities trading. Federal securities laws prohibit trading in securities of a company on the basis of "inside" information. These transactions are commonly referred to as "insider trading" or "trading on inside information." It is also illegal to recommend to others (i.e., tipping) that they buy, sell or retain the securities to which such inside information relates. Anyone violating these laws is subject to personal liability and could face criminal penalties, including jail time.

Policy

A. As a general rule, ODP Associates and their Family Members (as defined below) are (i) free to exercise vested Company stock options and to sell any such ODP common stock acquired upon such exercise, including as part of a cashless exercise of an option, and (ii) to buy or sell ("trade in") ODP common stock or other securities of ODP ("Company Securities"), as long as they are not in possession of material non-public information concerning the Company. "Family Members" are defined as other members of an ODP Associate's household, including family members who reside with the covered person such as a spouse, a child, a child away at college, stepchildren, grandchildren, parents, step-parents, grandparents, siblings and in-laws, and anyone else who lives in the ODP Associate's household. In addition, this policy applies to any person or entity whose transactions in Company Securities are directed by an ODP Associate or subject to an ODP Associate's influence or control.

B. ODP Associates are prohibited from trading in Company Securities or the securities of other companies with which ODP may be transacting business whenever such ODP

Associates are in possession of material non-public information concerning ODP or any such other company.

C. No ODP Associate may disclose or "tip" material non-public information to any other person (including Family Members), and no ODP Associate may make buy or sell recommendations on the basis of material non-public information. ODP Associates should also take care before trading on the recommendation of others to ensure that the recommendation is not the result of an illegal "tip."

D. ODP reserves the right to impose on certain ODP Associates, including members of the Company's Board of Directors, Senior Directors and above, associates who are members of the "senior leadership team," and certain ODP Associates who are specifically advised of their status by their supervisor or the legal department, "windows" of time during the fiscal year during which transactions in Company Securities may be conducted ("Window Periods"). Such individuals are subject to more stringent restrictions on when they may trade in Company Securities, as discussed below.

E. The Company considers it inappropriate for ODP Associates and their Family Members, whether or not they possess material non-public information, to engage in short-term or speculative transactions in Company Securities. Therefore, short sales (i.e., selling stock that is not owned and borrowing the shares to make delivery), trading in options, warrants, puts and calls or hedging transactions are prohibited.

F. Securities laws, including prohibitions on insider trading, apply when the Company transacts in its own securities. The Company's policy is to comply with applicable law, including the prohibition under Rule 10b-5 and applicable case law against trading while in possession of material non-public information. In furtherance of this policy, the Company (i) requires that all Company transactions in Company securities be authorized by the Board of Directors and (ii) has established and shall maintain procedures reasonably designed to confirm the Company is not in possession of material non-public information at the time of any such transaction and at the time the Company enters into or modifies a Rule 10b5-1 plan.

I. Prohibition against Insider Trading and Tipping (applicable to all ODP Associates)

The Securities Laws impose restrictions on the manner in which anyone may buy, sell or otherwise trade in the securities of any publicly traded company, including ODP. It is the policy of ODP to comply with all applicable Securities Laws, to inform ODP Associates of the consequences of trading in violation of such laws, and to insist that ODP Associates comply with all applicable Securities Laws when trading in ODP securities.

This Policy applies to ODP Associates at every level and to Family Members. Violation of this Policy constitutes grounds for severe disciplinary action, up to and including

termination of employment. In addition, violations of the Securities Laws carry the potential of severe criminal and civil penalties, *including substantial monetary fines and imprisonment.*

ODP Associates may not, directly or indirectly, purchase or sell Company Securities at any time when in possession of *material non-public information* concerning the Company. In addition, ODP Associates may not give material non-public information to another person.

Whenever an employee of ODP possesses material non-public information relating to ODP or to any other company with which ODP may be considering a transaction (for example, a potential acquisition or a material contract), it is ODP's policy that neither the employee nor his or her Family Members may, directly or indirectly, buy or sell the stock or other securities of ODP or of the company about which the material non-public information relates. Equally important, the information may not be passed along or "tipped" to others. Employees should assume that information that would affect their consideration of whether to trade, or which might tend to influence the price of the security, is material. As a general rule, if you think that you have inside information, you probably do.

In addition, it is generally the practice of the Company not to respond to inquiries and/or rumors concerning the Company's affairs. If inquiries are received concerning the Company from the media or the stock exchanges or inquiries from securities or investment analysts or others in the financial or business community, those inquiries should be referred, without comment, to the Chief Legal Officer, Chief Financial Officer or the Company's Investor Relations Department.

What is Material Non-Public Information?

Material non-public information includes information: (i) which is not available to the public at large and (ii) to which a reasonable investor would attach importance in deciding whether to buy, sell or retain the security. Any information that could reasonably be expected to affect the market price of a stock or other security is material. Examples of *non-public* information that would generally be regarded as material are:

- internal projections by ODP of future earnings (or losses);
- earnings results, estimates and guidance on earnings and changes in previously released earnings results, estimates or guidance;
- severe financial liquidity problems;
- new service offerings or significant news relating to service offerings;
- significant restructuring or layoffs;
- information about cybersecurity risks and incidents;

- news of a pending or proposed merger or acquisition (or due diligence activity with a view toward such a transaction);
- declaration of a stock split or changes in dividend policies;
- new repurchase programs or a material change in a repurchase program involving Company Securities;
- material changes in senior management; and
- the gain or loss of a customer or supplier likely to result in a material impact on the Company's financial results.

Note that **both positive and negative** information may be considered *material*. Note also that the foregoing list is not exclusive and that other types of information may constitute "*material non-public information.*"

When is Information Available to the Public?

Information is considered to be *available to the public* only when it has been widely disseminated and released to the public through *appropriate channels* (e.g., by means of a press release on the financial wire services, such as ODP's quarterly or annual earnings releases, or the filing of reports with the U.S. Securities and Exchange Commission ("SEC"), such as ODP's Forms 10-K and 10-Q reports, **AND** enough time has elapsed to permit the investment market to absorb and evaluate the information. While there is no definitive rule, information released through *appropriate channels* can generally be considered to be available to the public after the passage of twenty-four (24) hours from the date and time of release of the information by ODP.

What is Tipping?

Communication of material non-public information to an outside party, whether that party trades on the information or not, is known as "tipping" and is prohibited under both ODP policy and the Securities Laws. Passing on a "hot tip," including disclosure of the kinds of *material non-public information* described above about ODP or any firm with which it may be engaged in a transaction, constitutes you as the "Tipper" and the recipient as the "Tippee." Both parties could face serious legal consequences.

II. Certain ODP Associates are Subject to More Stringent Restrictions.

Certain ODP Associates, by virtue of their positions or access to sensitive information of the Company on a regular basis, are subject to more stringent restrictions in order to avoid even the appearance that they might be trading on inside information. These ODP Associates include the Company's Board of Directors and Senior Directors and above,

associates who are members of the "senior leadership team," as well as certain ODP Associates who are specifically advised that this more restrictive policy applies to them.

Window Periods

The Company's Board of Directors, Senior Directors and above, associates who are members of the "senior leadership team," and certain designated ODP Associates are subject to specified Window Periods which generally begin after the second full trading day following the public release of the Company's quarterly or annual earnings information for the prior fiscal quarter or year and closes 10 business days prior to the end of each fiscal quarter of the Company. After the close of the Window Period, affected persons may not purchase, sell or otherwise dispose of any Company Securities. The prohibition against trading while aware of, or tipping of, material non-public information applies even during a Window Period. Remember that in an open Window Period, you are still subject to insider trading restrictions and may not assume that you are free to trade. You must always evaluate the information in your possession and decide whether it is material non-public information. For example, if during an open Window Period, a material acquisition or divestiture is pending or a forthcoming publication in the financial press may affect the relevant securities market, you may not trade in Company Securities. Whenever you are in doubt, you should consult the Company's Chief Legal Officer or his/her designee.

Even within the trading window, Section 16 Reporting Persons (as defined below) must pre- clear all trades with the Chief Legal Officer.

ODP may close an open Window Period early at any time as deemed appropriate by the Chief Legal Officer. In order to assist you in complying with this Policy, the Company will inform the affected persons electronically when the Window Period has opened and when the Window Period is about to close. The Company's delivery or non-delivery of electronic communications does not relieve you of your obligation to only trade in Company Securities in full compliance with this Policy.

Pre-clearance of Trades

Members of the Company's Board of Directors, executive officers of the Company (collectively, "Section 16 Reporting Persons") and Family Members of Section 16 Reporting Persons, trusts, corporations and other entities controlled by any Section 16 Reporting Persons, and certain associates designated by the Chief Legal Officer from time to time, must obtain advance approval of the Chief Legal Officer before effecting transactions in Company Securities, including any exercise of an option (whether cashless or otherwise), gifts, loans, pledges, rights or warrant to purchase or sell such securities, contribution to a trust or other transfers, whether the transaction is for the individual's own account, one over which he or she exercises control or one in which he or she has a beneficial interest. Section 16 Reporting Persons should submit a request for pre-clearance to the Chief Legal Officer at least two (2) business days in advance of the proposed transaction. Approval must be in writing, specifying the securities

involved. Approval for transactions of Company Securities will generally be granted only during a Window Period as described above and the transaction may only be performed during the Window Period in which the approval was granted and in any event within two (2) business days from the date of approval.

Even if a proposed transaction receives pre-clearance approval, you still may not enter into the transaction if you are aware of material non-public information.

Discretionary Blackout Periods; Suspension of Trading

From time to time, the Company may require that Section 16 Reporting Persons, selected employees and/or others suspend trading in the Company Securities because of developments that have not yet been disclosed to the public. *All those affected shall not trade in Company Securities while the suspension is in effect, and shall not disclose to others that the Company has suspended trading for certain individuals.* Though these blackout periods generally will arise because the Company is involved in a highly-sensitive transaction, they may be declared for any reason. If the Company declares a blackout period, the Chief Legal Officer or his/her designee will notify all those affected when the blackout period begins and when it ends. No 10b5-1 trading plan may be adopted during a blackout period.

Hardship Exemptions

Those affected persons subject to the Window Periods or a blackout period may request a hardship exemption for periods outside the Window Periods or during a blackout period, as applicable, if they are not in possession of material non-public information and are not otherwise prohibited from trading pursuant to this Policy. Hardship exemptions are granted infrequently and only in exceptional circumstances. Any request for a hardship exemption should be made to the Chief Legal Officer.

III. Additional Prohibited Transactions (applicable to all ODP Associates and the Company's Board of Directors)

ODP considers it improper and inappropriate for any member of the Board of Directors, officer or other employee of the Company to engage in short-term or speculative transactions in Company Securities. Such activities may put the personal gain of the Insider in conflict with the best interests of the Company and its shareholders or otherwise give the appearance of impropriety. It is the Company's policy that all ODP Associates and members of the Board of Directors may not engage in any of the following transactions:

Short Sales

Short sales of Company Securities evidence an expectation on the part of the seller that they expect a decline in value, and therefore signal to the market that the seller has no confidence in the Company's short-term prospects. In addition, short sales may reduce

the seller's incentive to improve the Company's performance. For these reasons, short sales of Company Securities are prohibited. Section 16(c) of the Securities and Exchange Act of 1934, as amended (the "Exchange Act") prohibit the Company's Section 16 officers from engaging in short sales.

Publicly Traded Options

A transaction in options is, in effect, a bet on the short-term movement of the Company's Securities and, therefore, creates the appearance that the ODP Associate is trading based on inside information. Transactions in options also may focus the ODP Associate's attention on short-term gains at the expense of the Company's long-term objectives. Accordingly, transactions in derivative securities related to the Company's Securities such as puts and calls, on an exchange or in any other organized market, are prohibited other than the exercise of a Company-issued stock option. (Option positions arising from certain types of hedging transactions are governed in the section below captioned "Hedging Transactions.")

Hedging Transactions

Hedging or monetization transactions, including, but not limited to, collars, forward contracts, equity swaps and exchange funds, allow a person to receive cash similar to proceeds of disposition and to transfer part or all of the economic risk and/or return associated with the securities of an issuer without formally transferring the legal and beneficial ownership of such securities. These transactions allow the individual to continue to own the covered securities, but without the full risks and rewards of ownership. As such, the person may no longer have the same objectives as the Company's other shareholders. Therefore, the Company prohibits the purchase or sale of derivatives, such as the hedging transactions described herein.

Pledging

Pledging transactions, including transactions involving Company Securities that are held in a margin account, provides collateral for a loan and serves as security in the event of default by the pledger. Margin or collateral calls as a result of default by the pledger could significantly depress the value of the Company's Securities to the detriment of other shareholders. Additionally, margin or collateral calls may occur at a time when the pledger is aware of material non-public information or otherwise is not permitted to trade in the Company's Securities. As such, the Company prohibits its Section 16 Reporting Persons from pledging Company Securities.

IV. Additional Rules Applicable to Section 16 Reporting Persons

Section 16

Section 16 Reporting Persons are subject to Section 16 of the Exchange Act which requires them to report acquisitions and dispositions of Company Securities to the SEC within two (2) business days after any transaction and to comply with the "short-swing" trading requirements. Section 16(b) of the Exchange Act provides, among other things, that Section 16 Reporting Persons who purchase and sell (or sell and purchase) Company Securities (or derivative securities, such as stock options, which are convertible into or exercisable for common stock of the Company) within a six-month period and who realized a profit on such "matched" purchase and sale (or sale and purchase), will be required to pay such profit to the Company, whether or not they possess any material, non-public information. Under Section 16(b), good faith, absence of inside information or lack of intent on the part of the Section 16 Reporting Person is immaterial.

Special Treatment of Stock Options

Most stock options and other derivative securities are treated as the functional equivalent of the underlying security. Therefore, the acquisition of a derivative security is treated as a purchase of the underlying security and the exercise or conversion thereof is not a purchase because it does not represent, in economic terms, a change in beneficial ownership, but rather is merely a change in the form of the same investment. For Section 16 purposes, a derivative security and such underlying security are deemed to be the same class of equity. As a result, for purposes of short-swing profit recovery under Section 16(b), transactions in stock options can be matched against each other and against transactions in the underlying common stock of the Company. However, stock options granted pursuant to the Company's stock option plans are generally exempt pursuant to Rule 16b-3. Similarly, stock option exercises are not deemed to be sales pursuant to Rule 16b-3. For example, once a stock option has been exercised and the underlying security has been sold, only the sale of such underlying security is subject to the provisions of Section 16 of the Exchange Act.

Rule 144

Pursuant to Rule 144 of the Securities Act of 1933, as amended, securities owned by any person who directly or indirectly controls the management and activities of the issuing company are "control" securities and such individuals are called "control persons" or "affiliates." Therefore, all members of the Board of Directors are also deemed "control persons" and are subject to the requirements of this rule.

The rules governing Rule 144 and Section 16 are detailed and complex and in some cases ambiguous. Therefore, any questions as to their applicability should be directed to the Chief Legal Officer.

Pre-clearance

All transactions in Company Securities by Section 16 Reporting Persons must be pre-cleared in accordance with the procedures described in the section above captioned "Pre-clearance of Trades."

V. 10b5-1 Trading Plans

Under Rule 10b5-1, members of the Board of Directors, officers and employees can establish an affirmative defense to an illegal insider trading charge by the SEC when their trades are made pursuant to a pre-existing trading plan satisfying the elements described below. A 10b5- 1 trading plan is a binding, written contract between an ODP Associate and a broker that specifies the price, amount, and date of trades to be executed in the future, or provides a formula or mechanism that the broker will follow. A 10b5-1 trading plan must be established at a time when the ODP Associate is not aware of any material non-public information. Further, the ODP Associate is not permitted to exercise any subsequent control or influence over how, when or whether the purchases or sales are made. A 10b5-1 trading plan allows members of the Board of Directors, officers and employees to trade pursuant to the criteria specified in the plan even when in possession of material non-public information. Affected persons subject to the pre-clearance requirements of this Policy can only enter into these trading plans during an open Window Period.

Prior to entering into a 10b5-1 trading plan, ODP Associates must obtain the approval of the Chief Legal Officer at least 3 days in advance of entering into the plan. The Chief Legal officer, or his or her designee, will review the proposed 10b5-1 trading plan for compliance with this Policy and the Company's stock ownership and retention guidelines. The Chief Legal Officer reserves the right to withhold approval of any 10b5-1 trading plan that he or she determines is not consistent with the rules regarding such plans. Notwithstanding any approval of a 10b5-1 trading plan, the Company assumes no liability for the consequences of any transaction made pursuant to such plan.

Any modification or termination of an existing 10b5-1 trading plan requires approval by the Chief Legal Officer. Such modification must occur when the ODP Associate is not aware of any material non-public information subject to Window Period restrictions and must comply with the rules regarding 10b5-1 trading plans.

Early termination of or an amendment to an existing 10b5-1 trading plan may compromise an affirmative defense against insider trading with respect to purchases or sales that were executed before the termination or modification. Terminations or an amendment to a 10b5-1 trading plan should be carefully considered and used only on a limited basis and are strongly discouraged. Amendments to 10b5-1 trading plans may indicate that the ODP Associate has active control over the plan which could lead to heightened scrutiny by the SEC of all sales made pursuant to the plan.

Section 16 Reporting Persons with 10b5-1 trading plans should be aware that any transactions pursuant to such trading plans are required to be reported to the SEC within two (2) business days after execution and the plan must require your broker to notify the Chief Legal Officer before the close of business on the day after execution of the

transaction. In addition, the Company is required to report the material terms of any 10b5-1 trading plans entered into, modified or terminated by Section 16 Reporting Persons on a quarterly basis in its Form 10-K and Form 10-Q reports.

The rules regarding 10b5-1 trading plans are complex and must be complied with completely to be effective as an affirmative defense to an insider trading allegation. You should consult with your own legal advisor before proceeding.

Restrictions applicable during a blackout period do not apply when a 10b5-1 trading plan has been approved solely with respect to trades made pursuant to such 10b5-1 trading plan.

Cooling-Off Periods

The approved trading plan shall provide that no trades may occur until expiration of the applicable cooling-off period specified in Rule 10b5-1(c)(ii)(B). The appropriate cooling-off period will vary based on the status of the ODP Associate. For Section 16 Reporting Persons, the cooling-off period ends on the later of (1) ninety (90) days after adoption or modification of the 10b5-1 trading plan; and (2) two (2) business days following disclosure of the Company's financial results in a Form 10-Q or Form 10-K for the fiscal quarter in which the plan was adopted or modified (but not to exceed 120 days following adoption or modification of the plan). For all other ODP Associates, the cooling-off period ends 30 days after adoption or modification of the 10b5-1 trading plan. This required cooling-off period will apply to new 10b5-1 trading plans and any modification of an existing 10b5-1 trading plan.

The approved trading plan shall give third parties the discretionary authority to execute such purchases and sales, outside the control of the ODP Associate, so long as such third party does not possess any material nonpublic information about the Company.

Good Faith Representation

ODP Associates are required to include in any 10b5-1 trading plan a certification that at the time of adoption of a new or modified plan, the ODP Associate is not aware of material non-public information about the Company or its securities and that they are adopting (or modifying) the plan in good faith and not as part of a plan or scheme to evade the prohibitions of Rule 10b-5. All ODP Associates must act in good faith at all times with respect to any 10b5-1 trading plan.

Overlapping Plans

ODP Associates may only have one 10b5-1 trading plan outstanding at a time. The following exceptions apply:

- A new plan under which trades do not begin until sales under the earlier plan are complete or expire without execution.
- Plans authorizing "sell-to-cover" transactions to satisfy tax withholding obligations incident to the vesting of certain compensatory awards, so long as the plan holder does not otherwise exercise control over the timing of such sales.

Limits on Single-Trade Plans

In addition to other rules related to 10b5-1 trading plans, in any 12-month period, ODP Associates may only enter one "single-trade plan", which is defined as a 10b5-1 trading plan designed to effect the purchase or sale of the total amount of securities covered by the plan as a single transaction. A plan is not considered a single-trade plan if it gives the ODP Associate's agent discretion over whether to execute the plan as a single or multiple transactions or if it is reasonably foreseeable at the time of entering the plan that it might result in multiple trades.

VI. General Provisions

Application after Termination. This Policy continues to apply after termination of employment or other affiliation with the Company for as long as an ODP Associate is aware of material non-public information or until such time as the information is no longer material.

Confidentiality of Policy Decisions. ODP Associates should keep information concerning the operation of this Policy such as the granting or withholding of pre-clearance in strict confidence. Knowledge of certain decisions made pursuant to this Policy could itself constitute material non-public information.

Administration. The Chief Legal Officer is responsible for interpreting and updating this Policy as required.

REMEMBER:

- **ODP Associates in possession of material non-public information regarding ODP at any time are prohibited from trading in ODP securities and from "tipping" others.**

Please contact the Chief Legal Officer with any questions regarding insider trading or this Policy.

As of February 13, 2024

Exhibit 21

LIST OF THE ODP CORPORATION'S SIGNIFICANT SUBSIDIARIES

Domestic/US Subsidiaries:

Name	*Jurisdiction of Incorporation*
The Office Club, LLC	Delaware
Viking Office Products, Inc.	California
Computers4Sure.com, Inc.	Connecticut
Solutions4Sure.com, Inc.	Connecticut
OD International, Inc.	Delaware
4Sure.com, Inc.	Delaware
Swinton Avenue Trading Limited, Inc.	Delaware
2300 South Congress LLC	Delaware
HC Land Company LLC	Delaware
eDepot, LLC	Delaware
Mapleby Holdings Merger Corporation	Delaware
Wahkiakum Gas Corporation	Delaware
Reliable Express Corporation	Delaware
OMX Timber Finance Holdings II, LLC	Delaware
OMX Timber Finance Holdings I, LLC	Delaware
OfficeMax, LLC	North Carolina
Minidoka Paper Holdings, LLC	North Carolina
Office Depot Pension Finance LLC	Delaware
OfficeMax Southern Company	Louisiana
OfficeMax Nevada Company	Nevada
OMX, Inc.	Nevada
OfficeMax North America, Inc.	Ohio
North American Card and Coupon Services, LLC	Virginia
Premium Inc.	Hawaii
Office Depot Puerto Rico, LLC	Puerto Rico
OfficeMax Puerto Rico, Inc.	Puerto Rico
Complete Office, LLC	Washington
Complete Office of Wisconsin, Inc.	Wisconsin
Lincoln Merger Sub Two, LLC	Delaware
Sandia Office Supply, Inc.	New Mexico
Admiral Express, LLC	Oklahoma
Midway Office Supply, LLC	New Mexico
SOS Investments, LLC	New Mexico
Regency Office Products, LLC	North Carolina
Regency Franchise Group, LLC	North Carolina
POP Pinnacle Office Products, LLC	Texas
Chicago Regency, LLC	North Carolina
Regency Office Products of Missouri, LLC	Delaware
Garvey's Office Products, Inc.	Illinois
Perimeter Office Products, Inc.	Georgia
Bertelson Brothers, Inc.	Minnesota
ZerBee, LLC	Minnesota
Trio Supply Company	Minnesota
COS Business Products & Interiors, Inc.	Tennessee
Americas Office Source, Inc.	Florida
Discount Office Items, Inc.	Wisconsin
Office Essentials Inc.	Missouri
Veyer, LLC (fka Office Depot Logistics, Inc.)	Delaware
Veyer Logistics, LLC	Delaware
Office Depot, LLC	Delaware
ODP Investment, LLC	Delaware
ODP Business Solutions, LLC	Delaware
ODP Business Solutions Holdings, LLC	Delaware

ODP International, LLC	Delaware
ODP International Holdings, LLC	Delaware
Federation HoldCo, LLC	Delaware
Varis Holding, LLC	Delaware
BizMart, Inc.	Delaware
BizMart (Texas), Inc.	Delaware
Gateway Printing & Office Supply, Inc.	Texas
OML Delaware, LLC	Delaware

Foreign Subsidiaries of the Company:

Name	*Jurisdiction of Incorporation*
Clearfield Insurance Limited	Bermuda
Grand & Toy Limited	Canada (Ontario)
E. Madill Office Company (2001) Ltd.	Canada (British Columbia)
AsiaEC.com Limited	Cayman Islands
Office Depot Merchandising (Shenzhen) Co. Ltd.	China
Office Depot Asia Holding Limited	Hong Kong
Office Depot Global Sourcing Ltd	Hong Kong
Guilbert UK Pension Trustees Ltd	United Kingdom
Office Depot UK Pension Sponsor Limited	United Kingdom

* *Ownership may consist of one subsidiary or any combination of subsidiaries, which may include The ODP Corporation*

Exhibit 23.1

CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

We consent to the incorporation by reference in Registration Statement Nos. 333-255421, 333-192185, 333-205084, 333-219380, and 333-231370 on Form S-8 of our reports dated February 26, 2025, relating to the financial statements of The ODP Corporation (the "Company") and the effectiveness of The ODP Corporation's internal control over financial reporting, appearing in this Annual Report on Form 10-K of the Company for the fiscal year ended December 28, 2024.

/s/ DELOITTE & TOUCHE LLP

Boca Raton, Florida
February 26, 2025

Exhibit 31.1

Rule 13a-14(a)/15d-14(a) Certification

I, Gerry P. Smith, certify that:

1. I have reviewed this annual report on Form 10-K of The ODP Corporation;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:
    a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
    b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
    c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and
    d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
    a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and
    b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

/s/ GERRY P. SMITH

Name: Gerry P. Smith
Title: Chief Executive Officer
(Principal Executive Officer)
Date: February 26, 2025

Exhibit 31.2

Rule 13a-14(a)/15d-14(a) Certification

I, Max W. Hood, certify that:

1. I have reviewed this annual report on Form 10-K of The ODP Corporation;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

   a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

   b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

   c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and

   d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

   a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

   b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

/s/ MAX W. HOOD

Name: Max W. Hood
Title: Senior Vice President and
Co-Chief Financial Officer
(Principal Financial Officer and Principal Accounting Officer)
Date: February 26, 2025

Exhibit 31.3

Rule 13a-14(a)/15d-14(a) Certification

I, Adam Haggard, certify that:

1. I have reviewed this annual report on Form 10-K of The ODP Corporation;

2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;

3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;

4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:

   a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

   b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

   c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and

   d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and

5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):

   a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

   b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

/s/ ADAM HAGGARD

Name: Adam Haggard
Title: Senior Vice President and
Co-Chief Financial Officer
(Principal Financial Officer)
Date: February 26, 2025

Exhibit 32.1

The ODP Corporation

Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002

In connection with the Annual Report on Form 10-K (the "Report") of The ODP Corporation (the "Company") for the fiscal year ended December 28, 2024 as filed with the U.S. Securities and Exchange Commission on the date hereof, Gerry P. Smith, as Chief Executive Officer of the Company, Max Hood, as Chief Accounting Officer and Chief Financial Officer of the Company, and Adam Haggard, as Chief Financial Officer, each hereby certifies, pursuant to 18 U.S.C. § 1350, as adopted pursuant to § 906 of the Sarbanes-Oxley Act of 2002, that, to each officer's knowledge:

(1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and

(2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.

/s/ GERRY P. SMITH

Name: Gerry P. Smith
Title: Chief Executive Officer
(Principal Executive Officer)
Date: February 26, 2025

/s/ MAX W. HOOD

Name: Max W. Hood
Title: Senior Vice President and
Co-Chief Financial Officer
(Principal Financial Officer and Principal Accounting Officer)
Date: February 26, 2025

/s/ ADAM HAGGARD

Name: Adam Haggard
Title: Senior Vice President and
Co-Chief Financial Officer
(Principal Financial Officer)
Date: February 26, 2025

A signed original of this certification required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the U.S. Securities and Exchange Commission or its staff upon request.

The foregoing certification is being furnished as an exhibit to the Report pursuant to Item 601(b)(32) of Regulation S-K and Section 1350 of Title 18 of the United States Code and, accordingly, is not being filed with the U.S. Securities and Exchange Commission as part of the Report and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933 or the Securities Exchange Act of 1934 (whether made before or after the date of the Report, irrespective of any general incorporation language contained in such filing).

Exhibit 97

THE ODP CORPORATION

POLICY FOR THE RECOVERY OF ERRONEOUSLY AWARDED INCENTIVE-BASED COMPENSATION

Executive Summary

The ODP Corporation and its subsidiaries (collectively, the "Company" or "ODP") are committed to full compliance with U.S. federal and state securities laws (collectively, the "Securities Laws"). The purpose of this Policy is to describe the circumstances in which executive officers of the Company ("Executive Officers") will be required to repay or return erroneously awarded compensation to the Company in accordance with the Clawback Rules, as defined herein. Each Executive Officer shall be required to sign and return to the Company the Acknowledgement Form attached hereto as Exhibit A pursuant to which such Executive Officer will acknowledge that he or she is bound by the terms of this Policy; provided, however, that this Policy shall apply to, and be enforceable against, any Executive Officer and his or her successors (as specified in Section 11 of this Policy) regardless of whether or not such Executive Officer properly signs and returns to the Company such Acknowledgement Form and regardless of whether or not such Executive Officer is aware of his or her status as such. This Policy is designed to comply with the Clawback Rules.

1. Administration. Except as specifically set forth herein, this Policy shall be administered by the Compensation and Talent Committee of the Board ("CTC") unless the Board of Directors of the Company (the "Board") determines to administer this Policy itself. Any determinations made by the Board and/or the CTC shall be final and binding on all affected individuals and need not be uniform with respect to each individual covered by this Policy. Subject to any limitation under applicable law, the Board and/or the CTC may authorize and empower any officer or employee of the Company to take any and all actions necessary or appropriate to carry out the purpose and intent of this Policy (other than with respect to any recovery under this Policy involving such officer or employee).

2. Definitions. For purposes of this Policy, the following capitalized terms shall have the meanings set forth below.

(a) "***Accounting Restatement***" shall mean an accounting restatement: (i) due to the material noncompliance of the Company with any financial reporting requirement under the securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements (a "Big R" restatement); or (ii) that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period (a "little r" restatement).

(b) "***Clawback Eligible Incentive Compensation***" shall mean, with respect to each individual who served as an Executive Officer at any time during the applicable performance period for any Incentive-based Compensation (whether or not such individual is serving as an Executive Officer at the time the Erroneously Awarded Compensation is required to be repaid to the Company), all Incentive-based Compensation Received by such individual: (i) on or after the Effective Date; (ii) after beginning service as an Executive Officer; (iii) while the Company has a class of securities listed on the Nasdaq (or any other U.S. national securities exchange or a national securities association); and (iv) during the applicable Clawback Period.

(c) "***Clawback Period***" shall mean, with respect to any Accounting Restatement, the three completed fiscal years of the Company immediately preceding the Restatement Date and any transition period (that results from a change in the Company's fiscal year) of less than nine months within or immediately following those three completed fiscal years.

(d) "***Clawback Rules***" shall mean Section 10D of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the rules and regulations promulgated thereunder and any applicable rules or standards adopted by the U.S. Securities and Exchange Commission ("SEC") (including Rule 10D-1 under the Exchange Act), the Nasdaq Stock Market ("Nasdaq") (including Nasdaq Listing Rule 5608) or the rules of any other U.S. national securities exchange or national securities association on which the Company's securities are listed, in each case as may be in effect from time to time.

(e) "***Effective Date***" shall mean October 2, 2023.

(f) "***Erroneously Awarded Compensation***" shall mean, with respect to each Executive Officer in connection with an Accounting Restatement, the amount of Clawback Eligible Incentive Compensation that exceeds the amount of Clawback Eligible Incentive Compensation that otherwise would have been Received had it been determined based on the restated amounts, computed without regard to any taxes paid.

(g) "***Executive Officer***" shall mean any individual who is (or was at any time during the applicable Clawback Period) an executive officer as determined by the Board and/or the CTC in accordance with the definition of "executive officer" as set forth in the Clawback Rules and any other senior executive, employee or other personnel of the Company who may from time to time be deemed subject to the Policy by the Board and/or the CTC. For the avoidance of doubt, the Board and/or the CTC shall have full discretion to determine which individuals in the Company shall be considered an "Executive Officer" for purposes of this Policy.

(h) "***Financial Reporting Measures***" shall mean measures that are determined and presented in accordance with the accounting principles used in preparing the Company's financial statements, and any measures that are derived wholly or in part from such measures. Stock price and total shareholder return shall for purposes of this Policy be considered Financial Reporting Measures. For the avoidance of doubt, a Financial Reporting Measure need not be presented within the Company's financial statements or included in a filing with the SEC.

(i) "***Incentive-based Compensation***" shall mean any compensation that is granted, earned or vested based wholly or in part upon the attainment of a Financial Reporting Measure.

(j) "***Impracticable***" shall mean, in accordance with the good faith determination of the CTC that either: (i) the direct expenses paid to a third party to assist in enforcing the Policy against an Executive Officer would exceed the amount to be recovered, after the Company has made a reasonable attempt to recover the applicable Erroneously Awarded Compensation, documented such reasonable attempt(s) and provided such documentation to the Nasdaq (or another U.S. national securities exchange or national securities association on which the Company's securities are listed); (ii) recovery would violate the Company's home country law where that law was adopted prior to November 28, 2022, provided that, before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on violation of home country law, the Company has obtained an opinion of home country counsel, acceptable to the Nasdaq (or another U.S. national securities exchange or national securities association on which the Company's securities are listed), that recovery would result in such a violation and a copy of the opinion is provided to the Nasdaq (or another U.S. national securities exchange or national securities association on which the Company's securities are listed); or (iii) recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the Company, to fail to meet the requirements of 26 U.S.C. 401(a)(13) or 26 U.S.C. 411(a) and regulations thereunder.

(k) "***Method of Recovery***" shall include, but is not limited to: (i) requiring reimbursement of Erroneously Awarded Compensation; (ii) seeking recovery of any gain realized on the vesting, exercise, settlement, sale, transfer, or other disposition of any equity-based awards; (iii) offsetting the Erroneously Awarded Compensation from any compensation otherwise owed by the Company to the Executive Officer; (iv) cancelling outstanding vested or unvested equity awards; and (v) taking any other remedial and recovery action permitted by applicable law, as determined by the Board and/or the CTC.

(l) "***Policy***" shall mean this Policy for the Recovery of Erroneously Awarded Incentive-Based Compensation, as the same may be amended and/or restated from time to time.

(m) "***Received***" shall include, with respect to any Incentive-based Compensation, compensation deemed received in the Company's fiscal period during which the Financial Reporting Measure specified in the Incentive-based Compensation award is attained, even if the payment or grant of the Incentive-based Compensation occurs after the end of that period. For the avoidance of doubt, Incentive-Based Compensation that is subject to both a Financial Reporting Measure vesting condition and a service-based vesting condition shall be considered received when the Financial Reporting Measure is achieved, even if the Incentive-Based Compensation continues to be subject to the service-based vesting condition.

(n) "***Restatement Date***" shall mean the earlier to occur of: (i) the date the Board, a committee of the Board or the officer or officers of the Company authorized to take such action if Board action is not required, concludes, or reasonably should have concluded, that the Company is required to prepare an Accounting Restatement; or (ii) the date a court, regulator or other legally authorized body directs the Company to prepare an Accounting Restatement.

3. Repayment of Erroneously Awarded Compensation.

(a) In the event the Company is required to prepare an Accounting Restatement, the Board and/or the CTC shall reasonably promptly (in accordance with the applicable Clawback Rules) determine the amount of any Erroneously Awarded Compensation for each Executive Officer in connection with such Accounting Restatement and shall reasonably promptly thereafter provide each Executive Officer with notice containing the amount of Erroneously Awarded Compensation and a demand for repayment or return, as applicable. For Clawback Eligible Incentive Compensation based on stock price or total shareholder return where the amount of Erroneously Awarded Compensation is not subject to mathematical recalculation directly from the information in the applicable Accounting Restatement, the amount shall be determined by the Board and/or the CTC based on a reasonable estimate of the effect of the Accounting Restatement on the stock price or total shareholder return upon which the Clawback Eligible Incentive Compensation was Received (in which case, the Company shall maintain documentation of such determination of that reasonable estimate and provide such documentation to the Nasdaq (or another U.S. national securities exchange or national securities association on which the Company's securities are listed)). The Board and/or the CTC is authorized to engage, on behalf of the Company, any third-party advisors it deems advisable in order to perform any calculations contemplated by this Policy. For the avoidance of doubt, recovery under this Policy with respect to an Executive Officer shall not require the finding of any misconduct by such Executive Officer or such Executive Officer being found responsible for the accounting error leading to an Accounting Restatement.

(b) In the event that any repayment of Erroneously Awarded Compensation is owed to the Company, the Board and/or the CTC shall, or shall cause the Company to, recover reasonably promptly the Erroneously Awarded Compensation through any Method of Recovery it deems reasonable and appropriate in its discretion based on all applicable facts and circumstances and taking into account the time value of money and the cost to shareholders of delaying recovery. For the avoidance of doubt, except to the extent permitted pursuant to the Clawback Rules, in no event may the Company accept an amount that is less than the amount of Erroneously Awarded Compensation in satisfaction of an Executive Officer's obligations hereunder. Notwithstanding anything herein to the contrary, the Company shall not be required to take the actions contemplated in this Section 4(b) if the CTC determines in good faith that recovery would be Impracticable. In implementing the actions contemplated in this Section 4(b), the Board and/or the CTC will act in accordance with the listing standards and requirements of the Nasdaq (or the rules of another U.S. national securities exchange or national securities association on which the Company's securities are listed) and with the applicable Clawback Rules.

4. Reporting and Disclosure. The Company shall file all disclosures with respect to this Policy in accordance with the requirements of U.S. federal securities laws, including any disclosure required by applicable SEC rules.

5. Indemnification Prohibition. The Company shall not be permitted to indemnify any Executive Officer against the loss of any Erroneously Awarded Compensation that is repaid, returned or recovered pursuant to the terms of this Policy and/or pursuant to the Clawback Rules, including any payment or reimbursement for the cost of third-party insurance purchased by any Executive Officer to cover any such loss under this Policy and/or pursuant to the Clawback Rules. Further, the Company shall not enter into any agreement that exempts any Incentive-based Compensation from the application of this Policy or that waives the Company's right to recovery of any Erroneously Awarded Compensation and this Policy shall supersede any such agreement (whether entered into before, on or after the Effective Date). Any such purported indemnification (whether oral or in writing) shall be null and void.

6. Interpretation. The Board and/or the CTC is authorized to interpret and construe this Policy and to make all determinations necessary, appropriate, or advisable for the administration of this Policy. It is intended that this Policy be interpreted in a manner that is consistent with the requirements of the Clawback Rules. The terms of this Policy shall also be construed and enforced in such a manner as to comply with applicable law, including the Sarbanes-Oxley Act of 2002, the Dodd-Frank Wall Street Reform and Consumer Protection Act, and any other applicable law or regulation. In the event any provision of this Policy is determined to be unenforceable or invalid under applicable law, such provision shall be applied to the maximum extent permitted by applicable law and shall automatically be deemed amended in a manner consistent with its objectives to the extent necessary to conform to any limitations required by applicable law.

7. Effective Date. This Policy shall be effective as of October 2, 2023.

8. Amendment; Termination. The Board and/or the CTC may modify or amend this Policy, in whole or in part, from time to time in its discretion and shall amend any or all of the provisions of this Policy as it deems necessary, including as and when it determines that it is legally required by any federal securities law, SEC rule, Nasdaq rule or the rule of any other U.S. national securities exchange or national securities association on which the Company's securities are listed. The Board and/or the CTC may terminate this Policy at any time, and this Policy shall remain in effect only so long as the Clawback Rules apply to the Company. Notwithstanding anything in this Section 9 to the contrary, no amendment or termination of this Policy shall be effective if such amendment or termination would (after taking into account any actions taken by the Company contemporaneously with such amendment or termination) cause the Company to violate the Clawback Rules, or any federal securities law, SEC rule, Nasdaq rule or the rule of any other U.S. national securities exchange or national securities association on which the Company's securities are listed. Furthermore, unless otherwise determined by the Board and/or the CTC or as otherwise amended, this Policy shall automatically be deemed amended in a manner necessary to comply with any change in the Clawback Rules.

9. Other Recoupment Rights; No Additional Payments. The Board and/or the CTC intends that this Policy will be applied to the fullest extent permitted by applicable law. The Board and/or the CTC may require that any employment agreement, equity award agreement, or any other agreement entered into on or after the Effective Date shall, as a condition to the grant of any benefit thereunder, require an Executive Officer to agree to abide by the terms of this Policy. Executive Officers shall be deemed to have accepted continuing employment on terms that include compliance with the Policy, to the extent of its otherwise applicable provisions, and to be contractually bound by its enforcement provisions. Executive Officers who cease employment or service with the Company shall continue to be bound by the terms of the Policy with respect to Clawback Eligible Incentive Compensation. Any right of recoupment under this Policy is in addition to, and not in lieu of, any other remedies or rights of recoupment that may be available to the Company under applicable law, regulation or rule or pursuant to the terms of any similar policy in any employment agreement, cash-based bonus plan, equity award agreement or similar agreement and any other legal remedies available to the Company including but not limited to The ODP Corporation Recoupment Policy. To the extent that an Executive Officer has already reimbursed the Company for any Erroneously Awarded Compensation Received under any duplicative recovery obligations established by the Company or applicable law, it shall be appropriate for any such reimbursed amount to be credited to the amount of Erroneously Awarded Compensation that is subject to recovery under this Policy, as determined by the Board and/or CTC in its sole discretion. Nothing in this Policy precludes the Company from implementing any additional clawback or recoupment policies with respect to Executive Officers. Application of this Policy does not preclude the Company from taking any other action to enforce any Executive Officer's obligations to the Company, including termination of employment or institution of civil or criminal proceedings or any other remedies that may be available to the Company with respect to any Executive Officer.

10. Successors. This Policy shall be binding and enforceable against all Executive Officers and their beneficiaries, estates, heirs, executors, administrators or other legal representatives to the extent required by the Clawback Rules or as otherwise determined by the Board and/or the CTC.

* * *

Exhibit A

THE ODP CORPORATION

POLICY FOR THE RECOVERY OF ERRONEOUSLY AWARDED

INCENTIVE-BASED COMPENSATION

ACKNOWLEDGEMENT FORM

By signing below, the undersigned executive officer (the "*Executive Officer*") acknowledges and confirms that the Executive Officer has received and reviewed a copy of The ODP Corporation's Policy for the Recovery of Erroneously Awarded Incentive-Based Compensation (the "*Policy*"). Capitalized terms used but not otherwise defined in this Acknowledgement Form (this "*Acknowledgement Form*") shall have the meanings ascribed to such terms in the Policy.

By signing this Acknowledgement Form, the Executive Officer acknowledges and agrees as follows:

(a) the Executive Officer is and will continue to be subject to the Policy and that the Policy will apply both during and after the Executive Officer's employment with the Company;

(b) to the extent necessary to comply with the Policy, the Policy hereby amends any employment agreement, equity award agreement or similar agreement that the Executive Officer is a party to with the Company;

(c) the Executive Officer shall abide by the terms of the Policy, including, without limitation, by returning any Erroneously Awarded Compensation to the Company to the extent required by, and in a manner permitted by, the Policy;

(d) any amounts payable to the Executive Officer, including any compensation that is granted, earned, or vested based wholly or in part upon the attainment of a Financial Reporting Measure or based on the Company and/or any of its affiliates' performance shall be subject to the Policy as may be in effect and modified from time to time in the sole discretion of the Company or as required by applicable law or the requirements of an exchange on which the Company's shares are listed for trading, and that such modification will be deemed to amend this acknowledgment;

(e) the Company may recover compensation paid to the Executive Officer through any Method of Recovery the Board and/or the CTC deems appropriate, and the Executive Officer agrees to comply with any request or demand for repayment by the Company in order to comply with the Policy;

(f) the Company may, to the greatest extent permitted by applicable law, reduce any amount that may become payable to the Executive Officer by any amount to be recovered by the Company pursuant to the Policy to the extent such amount has not been returned by the Executive Officer to the Company prior to the date that any subsequent amount becomes payable to the Executive Officer.

[*Signature page follows*]

_____
Signature

_____
Print Name

_____
Date

D&B Finance Analytics

Printed By: John Karsen

Date Printed: 07/28/2025

LIVE REPORT

ODP CORPORATION, THE

Tradestyle(s): ODP CORPORATION, THE 4

ACTIVE HEADQUARTERS

D-U-N-S Number: 11-759-3451
Phone: +1 561 438 4800

Address: 6600 N Military Trl, Boca Raton, FL, 33496, United States Of America
Web: www.theodpcorp.com
Endorsement: john.karsen@theodpcorp.com
Exclude from Portfolio Insight: No
Folders: All Companies

Summary

Currency: USD

KEY DATA ELEMENTS (Formerly: SCORE BAR)

KDE Name	Current Status	Details
PAYDEX®	68	17 Days Beyond Terms
Delinquency Score	65	Moderate Risk of severe payment delinquency.
Failure Score	55	Moderate Risk of severe financial stress.
D&B Viability Rating	1 4 A A	View More Details
Bankruptcy Found	N	
D&B Rating	5A3	US$ 50,000,000 and over in Net Worth or Equity. Moderate Risk

COMPANY PROFILE

D-U-N-S
11-759-3451

Legal Form
Corporation (US)

History Record
Clear

Date Incorporated
06/09/2020

State of Incorporation
DELAWARE

Ownership
Public: ODP(NGS)

Mailing Address
UNITED STATES

Telephone
+1 561 438 4800

Website
www.theodpcorp.com

Present Control Succeeded
1988

Annual Sales
6,990,000,000 (USD)

Net Worth
807,000,000

Employees
25,000

Age (Year Started)
33 Years (1988)

Named Principal
Gerry P Smith, CFO-CEO

Line of Business
Ret stationery

SIC
5943

NAICS
459410



Street Address:
6600 N Military Trl
Boca Raton, FL, 33496
United States Of America



OVERALL BUSINESS RISK

Dun & Bradstreet thinks...

HIGH	MODERATE-HIGH	MODERATE	LOW-MODERATE	LOW

Overall assessment of this organization over the next 12 months:	Stable Condition
Based on the predicted risk of business discontinuation:	Likelihood Of Continued Operations
Based on the predicted risk of severely delinquent payments:	Moderate Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION

MAXIMUM CREDIT RECOMMENDATION

3,500,000 (USD)

The recommended limit is based on a moderately low probability of severe delinquency

FAILURE SCORE (Formerly Financial Stress Score)

Company's Risk Level

MODERATE

Probability of failure over the next 12 months

0.21 %

55

High Risk (1) — Low Risk (100)

Past 12 Months

Low Risk

High Risk

DELINQUENCY SCORE (Formerly Commercial Credit Score)

Company's Risk Level

MODERATE

Probability of delinquency over the next 12 months

4.2 %

65

High Risk (1) — Low Risk (100)

Past 12 Months

Low Risk

High Risk

VIABILITY RATING SUMMARY

Viability Score



Data Depth Indicator



Portfolio Comparison



Financial Data	Available
Trade Payments	Available: 3+Trade
Company Size	Large: Employees/50+ or Sales: $500K+
Years in Business	Established

D&B PAYDEX®



17 days beyond terms

Past 24 Months

Low Risk

High Risk

D&B PAYDEX - 3 MONTHS



17 days beyond terms

PAYDEX® TREND CHART

SBRI ORIGINATION

SBRI Origination Card Score



High Risk of serious delinquency over the next 12 months

SBRI Origination Lease Score



High Risk of serious delinquency over the next 12 months

SBRI Origination Loan Score



High Risk of serious delinquency over the next 12 months

D&B RATING ⓘ

Financial Strength

5A $50,000,000 (USD) and over in Net Worth or Equity

Current Rating as of 08/31/2020

Risk Indicator

3 Moderate Risk

LEGAL EVENTS

Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	2	07/23/2024
Suits	0	-
UCC	2	01/29/2021

DETAILED TRADE RISK INSIGHT™

Days Beyond Terms

4 Days

3 Months

From May-25 to Jul-25



Days Beyond Terms Past 3 months : 4

Low Risk:0 ; High Risk:120+

Dollar-weighted average of **10** payment experiences reported from **5** companies.

DETAILED TRADE RISK INSIGHT™ 13 MONTH TREND

Total Amount Current and Past Due -

FINANCIAL OVERVIEW - BALANCE SHEET

Balance Sheet [1]	Amount [2]	Last 3 Years
Net Worth	807,000,000 (USD)	
Total Current Assets	1,438,000,000 (USD)	
Total Assets	3,529,000,000 (USD)	
Total Current Liabilities	1,543,000,000 (USD)	
Working Capital/Net Current Assets	(105,000,000) (USD)	
Total Liabilities	2,722,000,000 (USD)	
Long Term Liabilities	1,179,000,000 (USD)	

1. Fiscal (Consolidated) 12/28/2024
2. (In Single Units)

Source: Edgar

TRADE PAYMENTS

Highest Past Due:
80,000

Highest Now Owing	Total Trade Experiences	Largest High Credit
400,000	34	2,000,000

FINANCIAL OVERVIEW - PROFIT AND LOSS

Profit & Loss [1]	Amount [2]	Last 3 Years
Sales	6,990,000,000 (USD)	
EBIT	169,000,000 (USD)	
EBITDA	268,000,000 (USD)	
Net Income	-	

1. Fiscal (Consolidated) 12/28/2024
2. In Single Units
Source: Edgar

OWNERSHIP

Subsidiaries	Branches	Total Members
14	1	1,169

This company is a Global Ultimate, Domestic Ultimate, Headquarters, Parent.

	Global Ultimate	Domestic Ultimate
Name	The ODP Corporation	The ODP Corporation
Country	United States	United States
D-U-N-S	11-759-3451	11-759-3451
Others	-	-

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS

Key Business Ratios	Business Ratio
Current Ratio	0.93
Quick Ratio	0.41
Current Liabilities/Net Worth	1.91
Sales to Net Working Capital	(66.57)
Interest Coverage	7.35
Debt to Equity	3.37

Source: Edgar

ALERTS

There are no alerts for this D-U-N-S Number.

NEWS

GENERAL INDUSTRY

Bank of New York Mellon Corp Sells 16,263 Shares of The ODP Corporation (NASDAQ:ODP) | Defense World - Companies | 07/28/2025

GENERAL INDUSTRY

Bank of New York Mellon Corp Sells 16,263 Shares of The ODP Corporation (NASDAQ:ODP) | MarketBeat | 07/28/2025

GENERAL INDUSTRY

Allianz Asset Management GmbH Increases Stock Position in The ODP Corporation (NASDAQ:ODP) | ETF Daily News | 07/27/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS

ODP Corp. (ODP) Stock Drops Despite Market Gains: Important Facts to Note | Sharewise - News-3 | 07/24/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS

The ODP Corporation to Announce Second Quarter 2025 Results Wednesday, August 6th, 2025 | Cbonds - Market News | 07/23/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS, REGULATION OR LITIGATION

The ODP Corporation to Announce Second Quarter 2025 Results Wednesday, August 6th, 2025 | AM 1440 KYCR | 07/23/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS, REGULATION OR LITIGATION

The ODP Corporation to Announce Second Quarter 2025 Results Wednesday, August 6th, 2025 | Morningstar | 07/23/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS, REGULATION OR LITIGATION

The ODP Corporation to Announce Second Quarter 2025 Results Wednesday, August 6th, 2025 | Yahoo Finance | 07/23/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS

The ODP Corporation to Announce Second Quarter 2025 Results Wednesday, August 6th, 2025 | AP News | 07/23/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS, REGULATION OR LITIGATION

ODP - The ODP Corporation to Announce Second Quarter 2025 Results Wednesday August 6th 2025 | Market Wire News | 07/23/2025

COUNTRY/REGIONAL INSIGHT

United States Of America

Negotiations on US tariffs continue, with the new August deadline allowing more time to reach deals and avoid higher rates; the latest GBOI survey reveals strains in key US sectors.

Risk Category



Available Reports

Country Insight Report (CIR)

Current Publication Date: 07/21/2025

Country Insight Snapshot (CIS)

Current Publication Date: 07/21/2025

STOCK PERFORMANCE

History

Daily High

52-Week High

Performance

P/E:

EPS:

Div/Yield

NOTES

Add Note

No notes is available for this D-U-N-S Number.

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
-	-	-	-	-

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due	Account Status	Folders

There are currently no account associated with this D-U-N-S.
Upload account or create an account to view summary.

ALL APPLICATIONS

Totals	Total Requested Amount	Total Credit Limit
219	-	13,200,000

Application Level Detail

Application Name	Application Status	Date Created	Date Decisioned	Requested Amount	Credit Limit
Acct Setup OD 1 Application ID: #FC7QFJ8BDA	Declined	09/04/2024		0	0
Acct Setup OD 1 Application ID: #FC79FJVM6B	Declined	09/04/2024		0	0
Acct Setup OD 2 Application ID: #FC74FJE6MX	Declined	09/04/2024		0	0
Acct Setup OD 2 Application ID: #FCTHFJE69	Declined	09/04/2024		0	0
Acct Setup OD 3 Application ID: #FC7LFJETA8	Declined	09/04/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC72FPFTPW	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC79FP85G3	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC7AFP9SX4	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC70FP983G	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC3EFPFT5H	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC3FFP9SH8	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC7VFPFTD6	Declined	09/13/2024		0	0
Act Solaris DEcon ODP test2 Application ID: #FC7XFPFTTY	Declined	09/13/2024		0	0
LNMNPMHZQ Application ID: #FCGC95745	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGC95CVT8	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGD9975W	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGW95TJG	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGF95TYP	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCG395C8TQ	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCGG95C894	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCGL95T6P8	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCGP95C8HY	Declined	05/14/2025		0	0
ODP Acctg Field Test Application ID: #FCEEJDQBL	Declined	09/12/2023		0	0

ODP Acctg Field Test Application ID: #FCKHJGQJLH	Declined	09/12/2023	0	0
ODP Acctg Field Test Application ID: #FCKEJQJRJ4	Declined	09/12/2023	0	0
ODP Acctg Field Test Application ID: #FCKMJGQJHM	Declined	09/12/2023	0	0
ODP Acctg Field Test Application ID: #FCKJQJGQJHL	Declined	09/12/2023	0	0
ODP BSC Elite TEST Application ID: #FCME9SAJVW	Declined	03/07/2025	0	0
ODP BSC Elite TEST Application ID: #FCMJ0HA36F	Declined	03/07/2025	0	0
ODP BSC Elite TEST Application ID: #FCMP9STBFP	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCM8B9M0N	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCM5B9AJL3	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCMA6BH64	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCMB8MAJ4M	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCM9B9MGL	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCMP9MP6LM	Declined	03/07/2025	0	0
ODP BSC Premium TEST Application ID: #FCM8BMQT5L	Declined	03/07/2025	0	0
ODP BSC Premium TEST Application ID: #FCM89RLRJF	Declined	03/07/2025	0	0
ODP BSC Premium TEST Application ID: #FCMQ9NAJ0H	Declined	03/07/2025	0	0
ODP Business Acctg Test Application ID: #FCKEJ90EB9	Declined	09/29/2023	0	0
ODP Business Acctg Test Application ID: #FCKEJJBBLB9	Declined	09/29/2023	0	0
ODP Business Acctg Test Application ID: #FCKGJB9B#4	Declined	09/29/2023	0	0
ODP Business Acctg Test Application ID: #FCKWJ66L9T	Declined	09/29/2023	0	0
ODP Business Purchasing Application ID: #FCA6TPBKHD	Declined	11/11/2024	0	0
ODP Business TEST Application ID: #FCA5XLA8BA	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCA6XLA8P8	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCA7XLA8E3	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCAAXLA9TC	Declined	01/19/2025	0	0

ODP Business TEST Application ID: #FCAFXLA8F	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCAFXLA6VG	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCAQXLA83L	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCA8XL7AAT	Declined	01/19/2025	0	0
ODP Business Test Application ID: #FCKXRRTKD	Declined	09/29/2023	0	0
ODP Corp Application ID: #FC7PRSRTDQ	Declined	08/02/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCA4GJWSS8	Declined	12/20/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCA8GJWSLT	Declined	12/20/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCAQQJWSHJ	Declined	12/20/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCARGJWSYP	Declined	12/20/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCK3JR3NP9	Declined	09/02/2023	0	0
ODP EC Test Account Application ID: #FCKARRQTBP	Approved	11/29/2023	0	300,000
ODP EC TEST ACCOUNT Application ID: #FCK8S3WYVH	Approved	08/17/2023	0	300,000
ODP EC TEST ACCOUNT Application ID: #FCK3JRJMA	Declined	09/02/2023	0	0
ODP EC TEST ACCOUNT Application ID: #FCKAJNJ4Y	Declined	09/02/2023	0	0
ODP EC TEST ACCOUNT Application ID: #FCKPS3WYFL	Approved	08/17/2023	0	300,000
ODP EC TEST ACCOUNT Application ID: #FCKLS3MQD4	Approved	08/17/2023	0	300,000
ODP EC Test Account Application ID: #FCKHEXQTSY	Approved	11/29/2023	0	300,000
ODP EC Test Account Application ID: #FCKPEXQTP9	Approved	11/29/2023	0	300,000
ODP EC Test Account Application ID: #FCKPEXQTTW	Approved	11/29/2023	0	300,000
ODP EC TEST ACCOUNT Application ID: #FCKV53S8YH8	Approved	08/17/2023	0	300,000
ODP EC TEST ACCOUNT Application ID: #FCKVJRJTE	Declined	09/02/2023	0	0
ODP Express Test Desktop Application ID: #FCKN3C8XNC	Declined	10/09/2023	0	0
ODP Lead Convert Application ID: #FCK8JH0R9XH	Declined	09/15/2023	0	0
ODP Lead Convert Application ID: #FCK8JHHN3S	Declined	09/15/2023	0	0
ODP Lead Convert Application ID: #FCKJH4RRJP	Declined	09/15/2023	0	0

ODP Lead Convert Application ID: #FCKKJH3B55	Declined	09/15/2023	0	0
ODP Lead Convert Application ID: #FCKMJHH8V	Declined	09/15/2023	0	0
ODP Lead Convert Application ID: #FCKQJHXBQD	Declined	09/15/2023	0	0
ODP Legal Acct Application ID: #FCGYTK57	Declined	04/09/2025	0	0
ODP Public Sector Tech Application ID: #FCG4PJYRKV	Declined	06/16/2025	0	0
ODP Public Sector Tech Application ID: #FCG8PJYRT8	Declined	06/16/2025	0	0
ODP Public Sector Tech Application ID: #FCGAFJQAY8	Declined	06/16/2025	0	0
ODP Public Sector Tech Application ID: #FCGAFJYEV4	Declined	06/16/2025	0	0
odp solets Application ID: #FC7SPJEBMF	Declined	07/02/2024	0	0
odp solets Application ID: #FC7RPJE8Y	Declined	07/02/2024	0	0
odp solets Application ID: #FC7DPJEELO	Declined	07/02/2024	0	0
odp solets Application ID: #FC7HPJEEXC	Declined	07/02/2024	0	0
odp solets Application ID: #FC7QPJEEAP	Declined	07/02/2024	0	0
ODP Tax Test Application ID: #FCKCJKYJBQ	Declined	09/13/2023	0	0
ODP Tax Test Application ID: #FCKPJKY5Q9	Declined	09/13/2023	0	0
ODP Tax Test Application ID: #FCKQJKY3CY	Declined	09/13/2023	0	0
ODP Tax Test Application ID: #FCKQJKYJ96	Declined	09/13/2023	0	0
ODP TECH Development team Application ID: #FCKGVMQHEM	Declined	02/13/2024	0	0
ODP TECH Development team Application ID: #FCKHVMQHDC	Declined	02/13/2024	0	0
ODP TECH Development team Application ID: #FCKMVMQH86	Declined	02/13/2024	0	0
ODP Test Application ID: #FCAYCKRQJW	Declined	10/30/2024	0	0
ODP Test Application ID: #FCAPMEFFBJ	Declined	11/26/2024	0	0
ODP Test Application ID: #FCAVAAFEG0	Declined	11/26/2024	0	0
ODP Test Application ID: #FCAVAAFFPP	Declined	11/26/2024	0	0
ODP Test Application ID: #FCKSQPBDGK	Approved	07/20/2023	0	300,000
ODP test Application ID: #FCKBJLSSVH9	Declined	09/14/2023	0	0
ODP test Application ID: #FCKBJLTY3A	Declined	09/14/2023	0	0

ODP Test Application ID: #FCKAQP8DX8	Approved	07/20/2023	0	300,000
ODP Test Application ID: #FCKFQP8GA3	Approved	07/20/2023	0	300,000
ODP test Application ID: #FCKPJZTTJ3	Declined	09/14/2023	0	0
ODP Test Application ID: #FCKQQP6DMG	Approved	07/20/2023	0	300,000
ODP test Application ID: #FCKRJLMVL9	Declined	09/14/2023	0	0
ODP TEST 71625 Application ID: #FCK5DSEY6	Declined	07/16/2025	0	0
ODP TEST 71625 Application ID: #FCKMSSMBYQ	Declined	07/16/2025	0	0
ODP TEST 71625 Application ID: #FCKQDSMBSY	Declined	07/16/2025	0	0
ODP TEST 71625 Application ID: #FCKRDSEKT	Declined	07/16/2025	0	0
ODP Test acct Application ID: #FCMCJFCTE4	Declined	11/15/2024	0	0
ODP Test acct Application ID: #FCMM7FCT3H	Declined	11/15/2024	0	0
ODP Test Acct CZ Application ID: #FCN337HH3	Declined	03/11/2025	0	0
ODP Test Acct CZ Application ID: #FCN437H3H	Declined	03/11/2025	0	0
ODP Test Acct CZ Application ID: #FCMHQJHHP	Declined	03/11/2025	0	0
ODP Test Acct CZ Application ID: #FCNQQJHVT	Declined	03/11/2025	0	0
ODP Test Comment Application ID: #FCKEJGAVL54	Declined	09/12/2023	0	0
ODP Test Comment Application ID: #FCKHJG6AY5	Declined	09/12/2023	0	0
ODP Test Comment Application ID: #FCKHJG6WGQ	Declined	09/12/2023	0	0
ODP Test Comment Application ID: #FCKPJG6WXH	Declined	09/12/2023	0	0
ODP Testing 05092025 Application ID: #FCG869BPEF	Declined	05/09/2025	0	0
ODP Testing 05092025 Application ID: #FCG96GBAFY	Declined	05/09/2025	0	0
ODP Testing 05092025 Application ID: #FCGP5GB9C5	Declined	05/09/2025	0	0
ODP Testing 05092025 Application ID: #FCGT9GB9N6	Declined	05/09/2025	0	0
ODP Testing 21825 Application ID: #FCH983L6L0	Declined	02/18/2025	0	0
ODP Testing 21825 Application ID: #FCH9X1PMW3	Declined	02/18/2025	0	0
ODP Testing 21825 Application ID: #FCH9XEL6MX	Declined	02/18/2025	0	0
ODP Testing 21825 Application ID: #FCP618MTA	Declined	04/01/2025	0	0
ODP Testing 21825 Application ID: #FCPH33F9A	Declined	04/01/2025	0	0

ODP Testing 61925 Application ID: #FCGEFEFTV6	Declined	06/19/2025	0	0
ODP Testing 61925 Application ID: #FCGMFEFTEE	Declined	06/19/2025	0	0
ODP Testing 61925 Application ID: #FCGNFEFT6J	Declined	06/19/2025	0	0
ODP Testing 61925 Application ID: #FCGQFEFT3S	Declined	06/19/2025	0	0
ODPODP Hospitality Test Accoun Application ID: #FCKADAYFR3	Declined	07/02/2025	0	0
ODPODP Hospitality Test Accoun Application ID: #FCKDDMTFFQ	Declined	07/02/2025	0	0
ODPODP Hospitality Test Accoun Application ID: #FCKVDMQDDW	Declined	07/02/2025	0	0
Office Depot Application ID: #FCGAST76FM	Declined	05/21/2025	0	0
Office Depot Application ID: #FCGAFM3FTJ	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGB99QDMH	Declined	05/23/2025	0	0
Office Depot Application ID: #FCGD9T76M6	Declined	05/21/2025	0	0
Office Depot Application ID: #FCGDFM3GPX	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGE9XEJAM	Declined	05/23/2025	0	0
Office Depot Application ID: #FCGGFM35AV	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGHFM3785	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGHFM3AJM	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGHFM3DJ5	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGLFM35Q6	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGMFM387	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGN99QVT4	Declined	05/23/2025	0	0
Office Depot Application ID: #FCGNFM3AAT	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGVFMJMF	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGVFMJEPX	Declined	06/02/2025	0	0
SDWQEGHHGG Application ID: #FCGJFMTJ3W	Declined	06/01/2025	0	0
Solaris DEcom ODP test Application ID: #FC7CFFBV7S	Declined	09/13/2024	0	0
Solaris DEcom ODP test Application ID: #FC7YFFBVN3	Declined	09/13/2024	0	0
test Application ID: #FCGDDEJAME	Declined	05/15/2025	0	0
test Application ID: #FCGFRJ3AH	Declined	05/15/2025	0	0

Test Express ODP Application ID: #FCKCQBWWMJ	Declined	10/05/2023	0	0
Test ODP Application ID: #FCKBYBYXSQ	Approved	06/08/2023	0	300,000
Test ODP Application ID: #FCKFYJDQBTTM	Approved	06/08/2023	0	300,000
Testing ODP setup Application ID: #FCKFJ8M3SH	Declined	10/05/2023	0	0
The Odp Corporation Application ID: #FCC4AQXRT3	Declined	06/02/2021	0	0
The Odp Corporation Application ID: #FCCB9CB4XX	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCB9CWLJ	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCA8HTFQ	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCCAFYST4N	Approved	06/23/2022	0	300,000
The Odp Corporation Application ID: #FCCBCBYX3	Declined	04/13/2021	0	0
The Odp Corporation Application ID: #FCCEYPPLHX	Declined	07/29/2021	0	0
The Odp Corporation Application ID: #FCCP9C64HH	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCFLEPBWW	Declined	06/30/2021	0	0
The Odp Corporation Application ID: #FCCG6XDY4	Approved	01/17/2022	0	100,000
The Odp Corporation Application ID: #FCCGFY3AJK	Approved	06/23/2022	0	300,000
The Odp Corporation Application ID: #FCCJHHGTYS	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCCK9CB4WQ	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCMYTM4C6	Declined	07/27/2021	0	0
The Odp Corporation Application ID: #FCCQA48YL9	Declined	06/01/2021	0	0
The Odp Corporation Application ID: #FCCQLEWLP	Declined	06/29/2021	0	0
The Odp Corporation Application ID: #FCCT9HW53B	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCCTQWGVH9	Declined	07/02/2021	0	0
The Odp Corporation Application ID: #FCCTYPEBPK	Declined	07/28/2021	0	0
The Odp Corporation Application ID: #FCCV9HYTM	Approved	05/19/2022	0	300,000

The Odp Corporation Application ID: #PCCVWEAJHV	Declined	08/07/2021	0	0
The Odp Corporation Application ID: #PCCVWQDEEJ	Declined	06/02/2021	0	0
The Odp Corporation Application ID: #PCCEKKPCA	Approved	01/17/2022	0	300,000
The Odp Corporation Application ID: #PCCEBGWDAPI	Declined	04/30/2022	0	0
The Odp Corporation Application ID: #PCCYA6BMES	Declined	06/01/2021	0	0
THE ODP CORPORATION Application ID: #PCSGFWW8DT	Declined	06/09/2025	0	0
The Odp Corporation Application ID: #PCE4WECA6P	Approved	01/30/2023	0	300,000
The Odp Corporation Application ID: #PCE8MTB89Q	Approved	08/02/2022	0	300,000
The Odp Corporation Application ID: #PCE8WX4PHT	Approved	01/14/2023	0	300,000
The Odp Corporation Application ID: #PCEERS0C59	Approved	12/06/2022	0	300,000
The Odp Corporation Application ID: #PCEBH18A0L	Approved	02/18/2023	0	300,000
The Odp Corporation Application ID: #PCEANO6LG3	Approved	07/03/2022	0	300,000
The Odp Corporation Application ID: #PCEBMTBQM	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #PCEEWX4PST	Approved	01/14/2023	0	300,000
The Odp Corporation Application ID: #PCELH3DOXP	Approved	02/17/2023	0	300,000
The Odp Corporation Application ID: #PCEHWX4PWX	Approved	01/14/2023	0	300,000
The Odp Corporation Application ID: #PCETIOJEKEP	Approved	02/18/2023	0	300,000
The Odp Corporation Application ID: #PCEVH9X1JI	Approved	02/17/2023	0	300,000
The Odp Corporation Application ID: #PCEVMTEPSN	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #PCEVX66CJE	Approved	12/06/2022	0	300,000
The Odp Corporation Application ID: #PCEN0GPP4FD	Approved	11/05/2022	0	300,000
The Odp Corporation Application ID: #PCEEMMTBYDH	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #PCEOOHT3V6H	Approved	02/25/2023	0	300,000

The Odp Corporation Application ID: #FCKYWXYWVC	Approved	03/14/2023	0	300,000
The Odp Corporation Application ID: #FCMBTBWSKB	Declined	08/27/2020	0	0
The Odp Corporation Application ID: #FCMPBWBEKM	Declined	08/31/2020	0	0
The Odp Corporation Application ID: #FCMAVPEBJQ	Declined	12/22/2020	0	0
The Odp Corporation Application ID: #FCMEF3N3G	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCMBP3BKW	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCMFT5KSNA	Declined	08/21/2020	0	0
The Odp Corporation Application ID: #FCMGP3KK6	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCMPP3BJA	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCMPFE5DJY	Declined	01/15/2021	0	0
The Odp Corporation Application ID: #FCMQTV6C5H	Declined	08/28/2020	0	0
The Odp Corporation Application ID: #FCMVTB8UYJ	Declined	08/27/2020	0	0
The Odp Corporation Application ID: #FCMXTE8HV	Declined	08/27/2020	0	0
The Odp Corporation Application ID: #FCMYSPETWY	Declined	12/22/2020	0	0
THEE ODP CORP INC Application ID: #FCYYFEEYE5	Declined	09/06/2024	0	0

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Small Business Risk Insight ⓘ

Currency: All figures in USD unless otherwise stated

SBRI ORIGINATION LEASE SCORE

SBRI Origination Lease Score : 831

SBRI ORIGINATION CARD SCORE

SBRI Origination Lease Score : 825

SBRI ORIGINATION LOAN SCORE

SBRI Origination Loan Score : 843

KEY SBRI ATTRIBUTES

Total Balance
NA

Credit Card Total Balance	NA
Lease Agreement Total Balance	NA
Loan Total Balance	NA

Total Open SBRI Accounts
NA

Total Exposure	NA
Maximum Age of All Open Accounts	NA
Total Available Credit - Credit Card	NA
Total Available Credit - Lines of Credit	NA

Number Of Total Accounts Ever Cycle 2+
NA

Time since most recent Cycle 2 on all accounts	NA
Worst Delinquent All Accounts	
Past 1-3 Months Past 1-12 Months	NA NA

ACCOUNT SUMMARIES

Total Current Balance	
Total Past Due	
Total Past Due Cycle 1	
Total Past Due Cycle 2	
Total Past Due Cycle 3	
Total Past Due Cycle 4	
Total Past Due Cycle 5	
Total Charge Off Amount	

Type	Lender	Date Reported	Open Date	Closed Date	Total Payments	Original Amount/Current Credit Line	Current Balance	Total Current Balance	Total Past Due	Past Due Cycle 1	Past Due Cycle 2	Past Due Cycle 3	Past Due Cycle 4	Past Due Cycle 5	Charge-Off Amount
No data found															

Risk Assessment

Currency: All figures in USD unless otherwise stated

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK

HIGH	MODERATE-HIGH	MODERATE	LOW-MODERATE	LOW

MAXIMUM CREDIT RECOMMENDATION

3,500,000 (USD)

Dun & Bradstreet thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of business discontinuation: **LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **MODERATE POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

The recommended limit is based on a moderately low probability of severe delinquency.

D&B VIABILITY RATING SUMMARY

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

Viability Score
Compared to All US Businesses within the D&B Database:

- Level of Risk:**Low Risk**
- Businesses ranked **1** have a probability of becoming no longer viable: **0.2** %
- Percentage of businesses ranked **1: 0.3** %
- Across all US businesses, the average probability of becoming no longer viable:**14** %

Portfolio Comparison
Compared to All US Businesses within the same MODEL SEGMENT:

- Model Segment :**Available Financial Data**
- Level of Risk:**Low Risk**
- Businesses ranked **4** within this model segment have a probability of becoming no longer viable: **0.3** %
- Percentage of businesses ranked **4** with this model segment: **13** %
- Within this model segment, the average probability of becoming no longer viable:**0.6** %

Data Depth Indicator
Data Depth Indicator:

✓ Rich Firmographics
✓ Extensive Commercial Trading Activity
✓ Comprehensive Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.
To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.

Company Profile:
Company Profile Details:

- Financial Data: **True**
- Trade Payments: **Available: 3+Trade**
- Company Size: **Large: Employees:50+ or Sales: $500K+**
- Years in Business: **Established: 5+**

A

Financial Data	Trade Payments	Company Size	Years in Business
True	Available: 3+Trade	Large	Established

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE



- Low proportion of satisfactory payment experiences to total payment experiences
- Negative change in net worth
- UCC Filings reported
- Financial ratios indicate higher risk
- Unstable Paydex over last 12 months

Level of Risk	Raw Score	Probability of Failure	Average Probability of Failure for Businesses in D&B Database	Class
Moderate	1484	0.21 %	0.48	3

Business and Industry Trends

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
This Business	55
Region:(SOUTH ATLANTIC)	33
Industry:GENERAL RETAIL	33
Employee range:(500-2300000)	53
Years in Business:(26+)	68

DELINQUENCY SCORE FORMERLY COMMERCIAL CREDIT SCORE



- Proportion of past due balances to total amount owing
- Proportion of slow payments in recent months
- Higher risk industry based on delinquency rates for this industry
- Evidence of open liens

Level of Risk	Raw Score	Probability of Delinquency	Compared to Businesses in D&B Database	Class
Moderate	520	4.2 %	10.2 %	3

Business and Industry Trends

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
This Business	65
Region:(SOUTH ATLANTIC)	34
Industry:GENERAL RETAIL	36
Employee range:(500-27688886)	75
Years in Business:(26+)	79

D&B PAYDEX



When weighted by amount, Payments to suppliers average 17 Days Beyond Terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79
Equals 2 Days Beyond Terms

D&B 3 MONTH PAYDEX



Based on payments collected 3 months ago.
When weighted by amount, Payments to suppliers average 17 days beyond terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79
Equals 2 Days Beyond Terms

Business and Industry Trends

5943 - Bet stationery

D&B RATING

Current Rating as of 08/31/2020

Financial Strength
5A : 50 000 000 (USD) and over in Net Worth or Equity

Risk Indicator
3 : Moderate Risk

Previous Rating

History since 07/10/2020

Date Applied	D&B Rating
07/10/2020	--

Special Rating

-- : Undetermined

Trade Payments

Currency: All figures in USD unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour
17
Days Beyond Terms

Highest Now Owing :
400,000 (USD)

% of Trade Within Terms
32%

Total Trade Experiences:
34

Largest High Credit :
2,000,000 (USD)

Average High Credit :
318,410 (USD)

Highest Past Due
80,000 (USD)

Total Unfavorable Comments :
0

Largest High Credit:
0 (USD)

Total Placed in Collections:
0

Largest High Credit:
0 (USD)

D&B PAYDEX



When weighted by amount, Payments to suppliers average 17 Days Beyond Terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79
Equals 2 Days Beyond Terms

D&B 3 MONTH PAYDEX



Based on payments collected 3 months ago.
When weighted by amount, Payments to suppliers average 17 days beyond terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79
Equals 2 Days Beyond Terms

BUSINESS AND INDUSTRY TRENDS

5943 - Net stationery

	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	Current 2025
This Business	75	74	74	74	75	75	75	75	75	75	73	73	73	73	73	73	73	74	57	57	58	68	68	68
Industry Quartile																								
Upper	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-
Median	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-
Lower	-	69	-	-	69	-	-	68	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)

Range of Credit Extended (US$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	3	4,250,000 (USD)	50
50,000 - 99,999	0	0 (USD)	0
15,000 - 49,999	5	195,000 (USD)	10
5,000 - 14,999	1	7,500 (USD)	0
1,000 - 4,999	3	4,500 (USD)	0
Less than 1,000	2	750 (USD)	0

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)

Collapse All | Expand All

Industry Category.	Number of Payment Experiences	Largest High Credit (US$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
-26 - Paper and Allied Products	1	0	0	0	0	0	0
2679 - Mfg converted paper	1	0	0	0	0	0	0
-38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	5	2,500	0	100	0	0	0
3861 - Mfg photograph equip	5	2,500	0	100	0	0	0
-42 - Motor Freight Transportation and Warehousing	2	2,000,000	50	50	0	0	0
4213 - Trucking non-local	2	2,000,000	50	50	0	0	0
-61 - Nondepository Credit Institutions	1	250,000	50	50	0	0	0
6153 - Short-trm busn credit	1	250,000	50	50	0	0	0
-73 - Business Services	6	45,000	5	34	55	6	0
7374 - Data processing svcs	5	45,000	10	18	60	12	0
7359 - Misc equipment rental	1	7,500	0	50	50	0	0

TRADE LINES

Date of Experience	Payment Status	Selling Terms	High Credit (US$)	Now Owes (US$)	Past Due (US$)	Months Since Last Sale
06/25	Pays Prompt to Slow 10+	N45	2,000,000	400,000	0	1
06/25	Pays Prompt to Slow 20+	-	2,000,000	0	0	Between 4 and 5 Months
06/25	Pays Prompt to Slow 30+	-	250,000	250,000	80,000	1
06/25	Pays Prompt to Slow 60+	-	40,000	0	0	Between 2 and 3 Months
06/25	Pays Slow 30+	-	35,000	0	0	Between 6 and 12 Months
06/25	Pays Slow 30+	-	2,500	1,000	0	Between 6 and 12 Months
06/25	Pays Slow 30+	-	1,000	750	0	1
06/25	Pays Slow 30+	-	1,000	750	0	1
06/25	Pays Slow 30+	-	500	250	0	1
06/25	Pays Slow 30+	-	250	250	0	1
06/25	Pays Slow 60+	-	40,000	0	0	Between 2 and 3 Months
06/25	Pays Slow 60+	-	35,000	0	0	Between 4 and 5 Months
06/25	Pays Slow 30-60+	N30	7,500	0	0	Between 4 and 5 Months
06/25	Pays Slow 60-90+	-	45,000	25,000	20,000	1

Date of Experience	Payment Status	Selling Terms	High Credit (US$)	Now Owes (US$)	Past Due (US$)	Months Since Last Sale
06/25	-	Cash account	250	0	0	1
06/25	-	Cash account	50	0	0	1
04/25	-	Cash account	0	0	0	1
04/25	-	Cash account	0	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
03/25	-	Cash account	100	0	0	1
03/25	-	Cash account	50	0	0	1
03/25	-	Cash account	50	0	0	1
02/25	Pays Slow 35+	-	0	0	0	Between 6 and 12 Months
02/25	-	Cash account	50	0	0	1
02/25	-	Cash account	50	0	0	1
01/25	-	Cash account	0	0	0	1
10/24	-	Cash account	100	0	0	1
09/24	-	-	50	0	0	1
09/24	-	-	50	0	0	1
07/24	-	Cash account	50	0	0	1
05/24	-	Cash account	50	0	0	1

OTHER PAYMENT CATEGORIES

Other Payment Categories	Experience	Total Amount
Cash experiences	17	1,000 (USD)
Payment record unknown	2	100 (USD)
Unfavorable comments	0	0 (USD)
Placed for collections	0	0 (USD)
Total in D&B's file	34	4,458,850 (USD)

> Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Legal Events

Currency: All figures in USD unless otherwise stated

> The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	**0** Latest Filing: -	**2** Latest Filing: 07/23/2024	**0** Latest Filing: -	**2** Latest Filing: 01/26/2021

EVENTS

Lien - Tax Lien

Filing Date	07/23/2024

Filing Number	347/32
status	Release
Date Status Attained	01/02/2025
Received Date	05/02/2025
Amount	144 (USD)
Debtors	THE ODP CORPORATION
Creditors	STATE OF WEST VIRGINIA
Court	KANAWHA COUNTY COURT, CHARLESTON, WV

Lien - Tax Lien

Filing Date	08/02/2022
Filing Number	22-0380951
status	Open
Date Status Attained	08/02/2022
Received Date	06/06/2023
Debtors	THE ODP CORPORATION
Creditors	STATE OF ALABAMA
Court	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL

UCC Filing - Original

Filing Date	01/29/2021
Filing Number	04421000529
Received Date	02/19/2021
Secured Party	RYAN JASON KNIGHTS, BROOKLYN, NY
Debtors	SMITH, GERRY P.
Debtors	and OTHERS
Filing Office	DEKALB SUPERIOR COURT, DECATUR, GA

UCC Filing - Original

Filing Date	07/15/2020
Filing Number	2020 4869535
Received Date	08/11/2020
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Assets including proceeds and products - and OTHERS
Secured Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtors	THE ODP CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. This information

may not be reproduced in whole or in part by any means of reproduction.

There may be additional UCC filings in D&Bs file on this company available by contacting 1-800-234-3867.

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

Special Events

Currency: All figures in USD unless otherwise stated

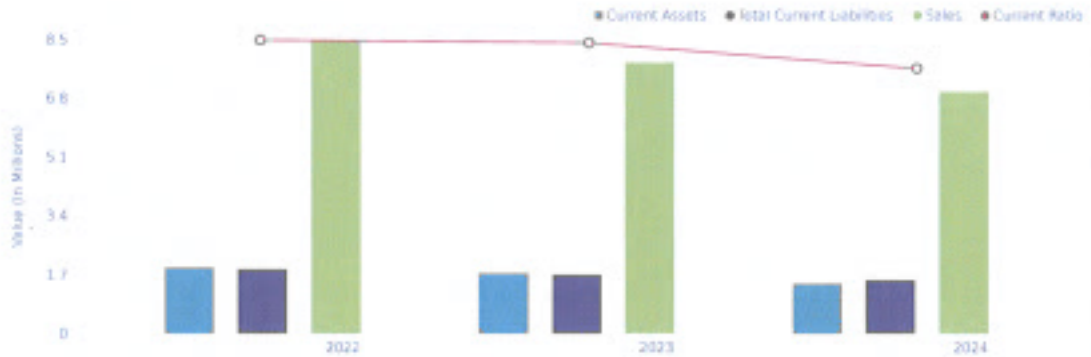
There are no Special Events recorded for this business.

Financials - D&B

Currency: All figures in USD unless otherwise stated

Financials

FINANCIAL STATEMENT COMPARISON



	Fiscal Consolidated 12/28/2024 In Thousands	Fiscal Consolidated 12/30/2023 In Thousands	Fiscal Consolidated 12/31/2022 In Thousands	Last 3 years
Current Assets	1,438,000	1,739,000	1,910,000	
Current Liabilities	1,543,000	1,697,000	1,859,000	
Tangible Net Worth	807,000	1,101,000	1,287,000	
Sales	6,990,000	7,831,000	8,491,000	
Net Income	106,000	139,000	166,000	
Current Ratio	0.93	1.02	1.03	
Working Capital	(105,000)	42,000	51,000	
Other Assets	2,091,000	2,148,000	2,239,000	
Long Term Liabilities	1,179,000	1,089,000	1,003,000	

Explanations: The net worth of this company includes intangibles; Other Assets consists of deferred income taxes and other assets; Other Long-Term Liabilities consists of pension & postretirement obligations-net and operating lease liabilities-net.

Fixed assets shown net less $130,000,000 depreciation.
Explanations: The net worth of this company includes intangibles; Other Assets consists of deferred income taxes and other assets; Other Long-Term Liabilities consists of long-term debt-net and operating lease liabilities-net.

Financials

Currency: All figures in USD unless otherwise stated

BALANCE SHEET

Balance Sheet

Assets

Current Assets	Interim 03/29/2025	Fiscal 12/28/2024	Last 2 years
Prepaid Exps & Other Current Assets	USD 32,000	USD 30,000	
Accounts Receivable	USD 469,000	USD 486,000	
Cash	USD 185,000	USD 166,000	
Inventory	USD 750,000	USD 770,000	
Assets Held For Sale	USD 6,000	-	
Total Current Assets	USD 1,442,000		

Long Term Assets	Interim 03/29/2025	Fiscal 12/28/2024	Last 2 years
Property, Plant, Fixtures & Equipment	USD 282,000	USD 299,000	
Goodwill	USD 411,000	USD 411,000	
Other Intangible Assets Net	USD 47,000	USD 48,000	
Other long term assets	USD 368,000	USD 379,000	
Operating Lease Right-Of-Use Assets	USD 887,000	USD 954,000	
Total Assets	USD 3,467,000		

Liabilities

Total Current Liabilities	Interim 03/29/2025	Fiscal 12/28/2024	Last 2 years
Short-Term Borrowings & L-T Debt	USD 9,000	-	
Taxes	USD 3,000	USD 2,000	
Accruals	USD 831,000	USD 835,000	
Accounts Payable	USD 698,000	USD 697,000	
Total Current Liabilities	USD 1,541,000		

Long Term Liabilities	Interim 03/29/2025	Fiscal 12/28/2024	Last 2 years
ACCUM OTHER COMPREHENSIVE LOSS	(USD 123,000)	(USD 124,000)	
TREASURY STOCK	(USD 1,526,000)	(USD 1,526,000)	

Long Term Liabilities	Interim 03/29/2025	Fiscal 12/28/2024	Last 2 years
Common Stock	USD 1,000	USD 1,000	
Deferred Income Tax/Other L-T Liabs	USD 138,000	-	
Other Long Term Liabilities	USD 751,000	USD 1,049,000	
Retained Earnings	(USD 344,000)	(USD 315,000)	
Long-Term Debt-Net	USD 253,000	-	
Additional Paid In Capital / Capital Surplus	USD 2,776,000	USD 2,771,000	
Total Liabilities & Net Worth	USD 3,467,000		

PROFIT AND LOSS INFORMATION

Date	Description
03/29/2025	From DEC 29 2024 to MAR 29 2025 sales $1,699,000,000; cost of goods sold $1,339,000,000. Gross profit $360,000,000; operating expenses $392,000,000. Operating income $(32,000,000); other income $2,000,000; other expenses $9,000,000; net income before taxes $(39,000,000); Federal income tax $(10,000,000); (net loss) $29,000,000.
12/28/2024	From DEC 31 2023 to DEC 28 2024 annual sales $6,990,000,000; cost of goods sold $5,545,000,000. Gross profit $1,445,000,000; operating expenses $1,282,000,000. Operating income $163,000,000; other income $9,000,000; other expenses $26,000,000; net income before taxes $146,000,000; Federal income tax $40,000,000. Net income $106,000,000.

Financial Ratios

Currency: All figures in USD unless otherwise stated

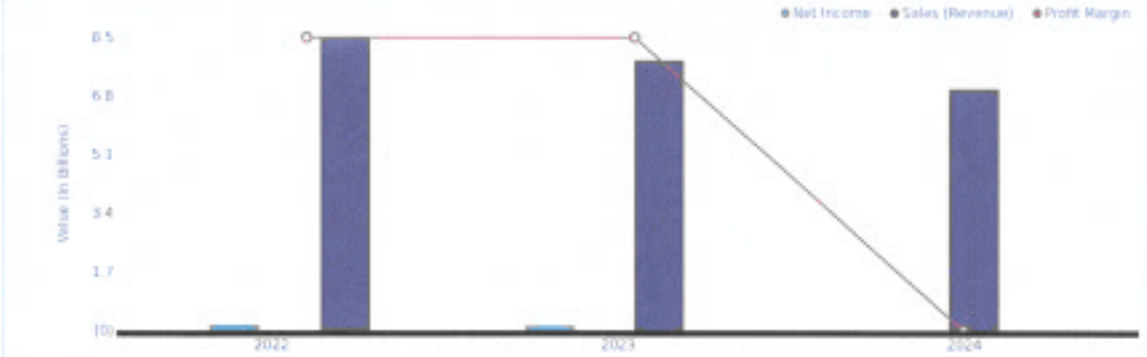
KEY BUSINESS RATIOS

Statement date	Based on Number of Establishments
03/29/2025	13

	Ratio for the business	Industry Median	Industry Quartile
Profitability			
Return On Assets	(0.8)	3.0	4
Return on Net Worth	(3.7)	10.0	4
Return on Sales	(1.7)	1.5	4
Short Term Solvency			**Efficiency**
Accounts Payable to Sales	41.1	8.3	1
Assets Over Sale	204.1	75.9	1
Collection Period	100.8	4.7	1
Sales to Inventory	2.3	6.1	4
Sales Over Net Working Capital	-	5.2	-
Utilization			
Total Liabilities Over Net Worth	342.2	130.7	1

Income Statement

Currency: All figures in USD unless otherwise stated

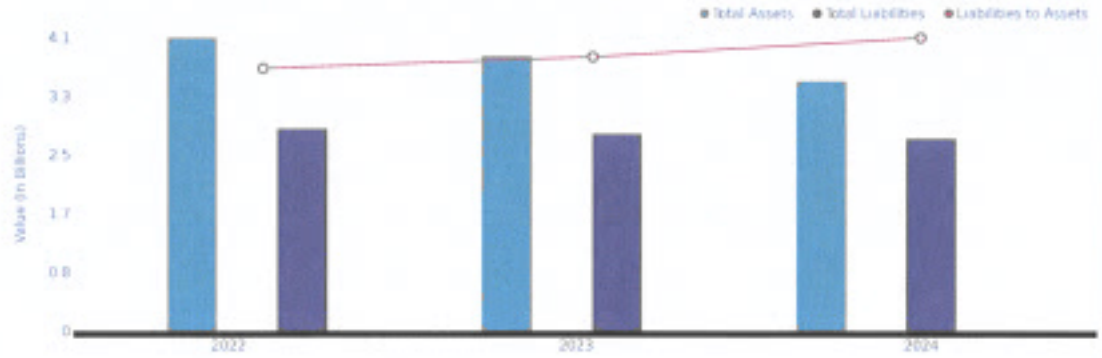


	Fiscal Consolidated 12/28/2024	Fiscal Consolidated 12/30/2023	Fiscal Consolidated 12/31/2022	Last 3 years
Sales (Revenue)	6,990,000,000	7,823,000,000	8,484,000,000	
Cost of Revenue	5,545,000,000	6,062,000,000	6,639,000,000	
Gross Profit	1,445,000,000	1,761,000,000	1,845,000,000	
Sales and General Admin	1,272,000,000	1,410,000,000	1,486,000,000	
Research and Development Expense	-	-	-	-
Non-Recurring Expenses	10,000,000	21,000,000	53,000,000	
Other Operating Items	-	-	-	-
Operating Income	163,000,000	330,000,000	306,000,000	
Net Total Other Income and Expenses	6,000,000	19,000,000	15,000,000	
Earnings Before Interest and Taxes	169,000,000	349,000,000	321,000,000	
Interest Expense	23,000,000	20,000,000	16,000,000	
Earnings Before Tax	146,000,000	329,000,000	305,000,000	
Income Tax Expense	40,000,000	82,000,000	79,000,000	
Equity Earnings or Loss	-	-	-	-
Minority Interest Expense	-	-	-	-
Net Income from Continuing Operations	106,000,000	247,000,000	226,000,000	
Discontinued Operations	(109,000,000)	(108,000,000)	(60,000,000)	
Effect of Accounting Changes	-	-	-	-
Extraordinary Items	-	-	-	-
Net Income	(3,000,000)	139,000,000	166,000,000	
Preferred Stocks & Other Adjustments	-	-	-	-
Net Income Applicable to Common Shares	(3,000,000)	139,000,000	166,000,000	

Balance Sheet

Currency: All figures in USD unless otherwise stated

FINANCIAL STATEMENT COMPARISON



Assets	Fiscal Consolidated 12/28/2024	Fiscal Consolidated 12/30/2023	Fiscal Consolidated 12/31/2022	Trends
Cash and Cash Equivalents	166,000,000	381,000,000	403,000,000	
Short Term Investments	-	-	-	
Net Trade Receivables	466,000,000	485,000,000	536,000,000	
Inventory	770,000,000	765,000,000	828,000,000	
Other Current Assets	36,000,000	108,000,000	143,000,000	
Total Current Assets	1,438,000,000	1,739,000,000	1,910,000,000	
Fixed Assets	1,253,000,000	1,280,000,000	1,226,000,000	
Long Term Investments	-	-	-	
Deferred Long Term Asset Charges	102,000,000	142,000,000	182,000,000	
Other Assets	277,000,000	278,000,000	321,000,000	
Goodwill	411,000,000	403,000,000	464,000,000	
Total Assets	3,529,000,000	3,887,000,000	4,149,000,000	
Accumulated Amortization	-	-	-	
Intangible Assets	48,000,000	45,000,000	46,000,000	

Liabilites	Fiscal Consolidated 12/28/2024	Fiscal Consolidated 12/30/2023	Fiscal Consolidated 12/31/2022	Trends
Accounts Payable	1,534,000,000	1,676,000,000	1,843,000,000	
Short Term and Current Long Term Debt	9,000,000	9,000,000	16,000,000	
Other Current Liabilities	0	12,000,000	-	
Total Current Liabilities	1,543,000,000	1,697,000,000	1,859,000,000	
Long Term Debt	270,000,000	165,000,000	172,000,000	
Deferred Long Term Liability Charges	116,000,000	120,000,000	122,000,000	
Negative Goodwill	-	-	-	
Minority Interest	-	-	-	
Other Liabilities	793,000,000	804,000,000	709,000,000	
Misc Stocks, Options & Warrants	-	-	-	
Total Liabilities	2,722,000,000	2,786,000,000	2,862,000,000	

Shareholder's Equity	Fiscal Consolidated 12/28/2024	Fiscal Consolidated 12/30/2023	Fiscal Consolidated 12/31/2022	Trends
Preferred Stocks	-	-	-	
Common Stocks	1,000,000	1,000,000	1,000,000	
Retained Earnings	(315,000,000)	(312,000,000)	(451,000,000)	

Treasury Stocks	1,526,000,000	1,226,000,000	928,000,000	
Capital Surplus	2,771,000,000	2,752,000,000	2,742,000,000	
Other Equity	(124,000,000)	(114,000,000)	(77,000,000)	
Total Equity	807,000,000	1,101,000,000	1,287,000,000	

Cash Flow

Currency: All figures in USD unless otherwise stated

CASH FLOW



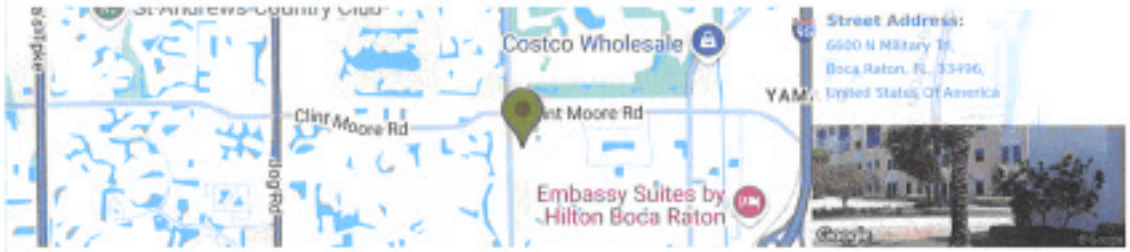
	Fiscal Consolidated 12/28/2024	Fiscal Consolidated 12/30/2023	Fiscal Consolidated 12/31/2022	Last 3 years
Depreciation	99,000,000	101,000,000	120,000,000	
Net Income Adjustments	234,000,000	218,000,000	164,000,000	
Changes in Liabilities	(406,000,000)	(462,000,000)	(452,000,000)	
Changes in Accounts Receivables	(19,000,000)	(42,000,000)	42,000,000	
Changes in Inventories	24,000,000	(47,000,000)	(13,000,000)	
Changes in Other Operating Activities	(240,000,000)	(275,000,000)	(282,000,000)	
Net Cash Flows - Operating Activities	130,000,000	331,000,000	237,000,000	
Capital Expenditures	98,000,000	81,000,000	55,000,000	
Investments	-	-	-	
Other Cash Flows from Investing Activities	(28,000,000)	79,000,000	45,000,000	
Net Cash Flows - Investing Activities	(126,000,000)	(2,000,000)	(10,000,000)	
Dividends Paid	-	-	-	
Sale and Purchase of Stock	(300,000,000)	(295,000,000)	(266,000,000)	
Net Borrowings	96,000,000	(19,000,000)	(64,000,000)	
Other Cash Flows from Financing Activities	(21,000,000)	(26,000,000)	(25,000,000)	
Net Cash Flows - Financing Activities	(225,000,000)	(340,000,000)	(355,000,000)	
Effect of Exchange Rate	(3,000,000)	2,000,000	(5,000,000)	
Change in Cash and Cash Equivalents	(224,000,000)	(9,000,000)	(133,000,000)	

Company Profile

Currency: All figures in USD unless otherwise stated

COMPANY OVERVIEW

D-U-N-S 11-759-3451	**Mailing Address** UNITED STATES	**Annual Sales** 6,990,000,000 (USD)
Legal Form Corporation (US)	**Telephone** +1 561 438 4800	**Net Worth** 807,000,000 (USD)
History Record Clear	**Website** www.theodpcorp.com	**Employees** 25,000
Date Incorporated 06/09/2020	**Present Control Succeeded** 1986	**Age (Year Started)** 39 Years (1986)
Business Commenced On 1986	**SIC** 5943	**Named Principal** Gerry P Smith, CFO-CEO
State of Incorporation DELAWARE	**NAICS** 459410	**Line of Business** Ret stationery
Ownership Public: ODP(NQS)		



BUSINESS REGISTRATION

Corporate and business registrations reported by the secretary of state or other official source as of: 2022-10-21
This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.

Registered Name	THE ODP CORPORATION
Corporation Type	Corporation (US)
State of Incorporation	DELAWARE
Date Incorporated	06/09/2020
Registration ID	3031874
Registration Status	GOOD STANDING
Date Status Attained	09/07/2022
Filing Date	06/09/2020
Where Filed	SECRETARY OF STATE/CORPORATIONS DIVISION

Registered Agent

Name	ETHE CORPORATION TRUST COMPANY
Address	CORPORATION TRUST CENTER 1209 ORANGE ST, WILMINGTON, DE, 198010000

PRINCIPALS

Officers

GERRY P SMITH, CFO-CEO+
WENDY SCHOPPERT, NON EXEC CHB+
SARAH E NLAVINKA, EXEC V PRES-CLO-CORP SEC
ZOE MALONEY, EXEC V PRES-CHRO

Directors

DIRECTOR(S): The officers identified by (+) and Quincy L Allen, Kristin A Campbell, Cynthia T Jamison, Evan Levitt, Shashank Samant and Amy Schioldager

COMPANY EVENTS

The following information was reported on: 06/03/2025

The Delaware Secretary of State business registrations file showed that The ODP Corporation was registered as a Corporation on June 9, 2020, under file registration number 3031874.

Business started 1986.

Office Depot, Inc. (ODI) was incorporated in the state of Delaware in 1986 and opened its first retail store in Fort Lauderdale, Florida on October 9, 1986.

REORGANIZATION.

On June 30, 2020, ODI completed a holding company reorganization pursuant to an Agreement and Plan of Merger, dated as of June 30, 2020, by and among ODI, The ODP Corporation, a Delaware corporation (ODP or the company), ODP Investment, LLC, a Delaware limited liability company and a wholly-owned subsidiary of ODP (ODPI), and Office Depot, LLC, a Delaware limited liability company and a wholly-owned subsidiary of ODPI (OD LLC), which resulted in ODP indirectly owning all of the outstanding capital stock of ODI. Pursuant to the Reorganization, ODI merged with and into OD LLC, with OD LLC surviving such merger as a direct wholly-owned subsidiary of ODPI and an indirect wholly-owned subsidiary of ODP. Each share of ODI common stock issued and outstanding immediately prior to the effective time of the Merger automatically converted into an equivalent corresponding share of ODP common stock, having the same designations, rights, powers and preferences and the qualifications, limitations and restrictions as the corresponding share of ODI common stock being converted.

The company's common stock is currently trading on the NASDAQ Global Select Market under the symbol "ODP". As of February 21, 2024, there were 3,088 holders of record of the company's common stock. As of February 28, 2024, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were: Blackrock, Inc. (16.0%); The Vanguard Group (10.61%); Dimensional Fund Advisors LP (8.4%); and HG Vora Capital Management, LLC (8.0%). As of the same date, officers and directors as a group beneficially owns 3.6% of the outstanding shares.

RECENT EVENT.

On October 18, 2024, The ODP Corporation (the company) sold its Varis Division (Varis) to an affiliate of Arising Ventures, while retaining a minority interest of 19.9% after the sale. Under the terms of the related stock purchase agreement, the company will fund up to $4 million of expenses that may be incurred by Varis following the transaction date until December 31, 2025, and has no further obligations to contribute capital to Varis.

GERRY P SMITH. Antecedents not available.

WENDY SCHOPPERT. Antecedents not available.

SARAH E NLAVINKA. Antecedents not available.

ZOE MALONEY. Antecedents not available.

AFFILIATES: The following are related through common principals, management and/or ownership: HG Vora Capital Management, LLC, New York, NY. Started '2009'. DUNS #831559112. Operates as closed-end investment office.

BUSINESS ACTIVITIES AND EMPLOYEES

The following information was reported on: 06/03/2025

Business Information

Trade Names	ODP CORPORATION, THE; OFFICE DEPOT; ODP; OFFICEMAX; OTHER STYLE SEE - OPERATIONS
Description	The company provides business services and supplies, products, and digital workplace technology solutions for small, medium, and enterprise businesses. The company operates in two divisions, Business Solutions and Retail. The Business Solutions division offers office supply products and services, cleaning and breakroom supplies, technology services, copy and print services, and office furniture products and services through sales forces, catalogs, and telesales, as well as through Internet Websites in the United States, Puerto Rico, the U.S. Virgin Islands, and Canada. The Retail division operates a chain of retail stores, which offer office supplies; technology products and solutions; business machines and related supplies; print, cleaning, breakroom, and facilities products; and furniture, as well as printing, copying, mailing, and shipping services. Terms are cash and on contract basis. Sells to general public and commercial concerns. Territory : International.
Employees	25,000 which includes officer(s). Undetermined employed here. Total employees includes part-timer.
Financing Status	Unsecured
Financial Condition	Good

Business Information

Seasonality	The company's business is somewhat seasonal, with sales generally trending lower in the second quarter, following the back-to-business sales cycle in the first quarter and preceding the back-to-school sales cycle in the third quarter and the holiday sales cycle in the fourth quarter. Certain working capital components may build and recede during the year reflecting established selling cycles. Business cycles can and have impacted its operations and financial position when compared to other periods.
Facilities	Leases 284,000 sq. ft. in a building.
Related Concerns	

SIC/NAICS Information

Industry Code	Description	Percentage of Business
5943	Ret stationery	-
50439902	Office forms and supplies	-
50460000	Office equipment	-
57360000	Computer and software stores	-
57369901	Personal computers	-
50450000	Computers, peripherals, and software	-
50459905	Computers, nec	-

NAICS Codes	NAICS Description
459410	Office Supplies and Stationery Retailers
423420	Office Equipment Merchant Wholesalers
449210	Electronics and Appliance Retailers
449210	Electronics and Appliance Retailers
423430	Computer and Computer Peripheral Equipment and Software Merchant Wholesalers
423430	Computer and Computer Peripheral Equipment and Software Merchant Wholesalers

GOVERNMENT ACTIVITY

Activity Summary

Borrower(Dir/Guar)	No
Administrative Debt	No
Contractor	No
Grantee	No
Party excluded from federal program(s)	No

Associations ⓘ

Currency: All figures in USD unless otherwise stated

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

ALL CREDIT FILES WITH SAME D-U-N-S® NUMBER AS THIS D&B LIVE REPORT

Company Name	Type	Status	Date Created
The Odp Corporation	Application - #FCNFT5K5NA	Declined	08/21/2020
The Odp Corporation	Application - #FCN8T8W5HB	Declined	08/27/2020

Company Name	Type	Status	Date Created
The Odp Corporation	Application - #FCNXT8W6V	Declined	08/27/2020
The Odp Corporation	Application - #FCNWT8BWYJ	Declined	08/27/2020
The Odp Corporation	Application - #FCNQTVKC5M	Declined	08/28/2020
The Odp Corporation	Application - #FCN9T6WEKM	Declined	08/31/2020
The Odp Corporation	Application - #FCNA9PEBJQ	Declined	12/22/2020
The Odp Corporation	Application - #FCNY9PETWY	Declined	12/22/2020
The Odp Corporation	Application - #FCNMF3NJA	Declined	01/14/2021
The Odp Corporation	Application - #FCNEF3N3G	Declined	01/14/2021
The Odp Corporation	Application - #FCNGF3XX8	Declined	01/14/2021
The Odp Corporation	Application - #FCNEF3XHW	Declined	01/14/2021
The Odp Corporation	Application - #FCNPFE5DJY	Declined	01/15/2021
The Odp Corporation	Application - #FCCBC8TX3	Declined	04/13/2021
The Odp Corporation	Application - #FCCQA48YLB	Declined	06/01/2021
The Odp Corporation	Application - #FCCYA46WE5	Declined	06/01/2021
The Odp Corporation	Application - #FCCWAQDE5J	Declined	06/02/2021
The Odp Corporation	Application - #FCC4AQX8T3	Declined	06/02/2021
The Odp Corporation	Application - #FCCWAEAJHW	Declined	06/07/2021
The Odp Corporation	Application - #FCCQLEWLF	Declined	06/29/2021
The Odp Corporation	Application - #FCCFLEPBWW	Declined	06/30/2021
The Odp Corporation	Application - #FCCTLVGVN8	Declined	07/02/2021
The Odp Corporation	Application - #FCCNYTM4C6	Declined	07/27/2021
The Odp Corporation	Application - #FCCTYPXXFK	Declined	07/28/2021
The Odp Corporation	Application - #FCCEYPPLNX	Declined	07/29/2021
The Odp Corporation	Application - #FCCX6XPCA	Approved	01/17/2022
The Odp Corporation	Application - #FCCG6XDY4	Approved	01/17/2022
The Odp Corporation	Application - #FCCXB6WDAM	Declined	04/30/2022
The Odp Corporation	Application - #FCC89C84XG	Approved	05/10/2022
The Odp Corporation	Application - #FCC99CVALJ	Approved	05/10/2022
The Odp Corporation	Application - #FCCF9C84HM	Approved	05/10/2022
The Odp Corporation	Application - #FCCK9C84WQ	Approved	05/10/2022
The Odp Corporation	Application - #FCCJ9HGYYD	Approved	05/19/2022
The Odp Corporation	Application - #FCCV9HYTN4	Approved	05/19/2022
The Odp Corporation	Application - #FCCT9HV53B	Approved	05/19/2022
The Odp Corporation	Application - #FCCA9HTFQ	Approved	05/19/2022

Company Name	Type	Status	Date Created
The Odp Corporation	Application - #FCCAFY5T4N	Approved	06/23/2022
The Odp Corporation	Application - #FCCGFY3AJK	Approved	06/23/2022
The Odp Corporation	Application - #FCKANC6LG3	Approved	07/03/2022
The Odp Corporation	Application - #FCK6MT8E5Q	Approved	09/02/2022
The Odp Corporation	Application - #FCKWMTEYDH	Approved	09/02/2022
The Odp Corporation	Application - #FCKBMT8EJM	Approved	09/02/2022
The Odp Corporation	Application - #FCKVMTEYNN	Approved	09/02/2022
The Odp Corporation	Application - #FCKWGFP4ED	Approved	11/03/2022
The Odp Corporation	Application - #FCK6X68C59	Approved	12/06/2022
The Odp Corporation	Application - #FCKVX68CJE	Approved	12/06/2022
The Odp Corporation	Application - #FCKLH3NXXP	Approved	02/17/2023
The Odp Corporation	Application - #FCKVH3NXLB	Approved	02/17/2023
The Odp Corporation	Application - #FCKTH3EKEP	Approved	02/18/2023
The Odp Corporation	Application - #FCKBH38NXL	Approved	02/18/2023
The Odp Corporation	Application - #FCKXHT3VBH	Approved	02/25/2023
The Odp Corporation	Application - #FCKNWX4PWX	Approved	03/14/2023
The Odp Corporation	Application - #FCK6WX4PHT	Approved	03/14/2023
The Odp Corporation	Application - #FCKYWXYWVC	Approved	03/14/2023
The Odp Corporation	Application - #FCKEWX4P5T	Approved	03/14/2023
The Odp Corporation	Application - #FCK4W6C46P	Approved	03/30/2023
Test ODP	Application - #FCKFY8QWTM	Approved	06/08/2023
Test ODP	Application - #FCKEY8YX5Q	Approved	06/08/2023
ODP Test	Application - #FCKFQP8DA3	Approved	07/20/2023
ODP Test	Application - #FCKQQP8DMG	Approved	07/20/2023
ODP Test	Application - #FCK5QP8DGK	Approved	07/20/2023
ODP Test	Application - #FCKAQP8DX8	Approved	07/20/2023
ODP EC TEST ACCOUNT	Application - #FCK853WYWH	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKV53WYHE	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKL534QD4	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKF53WYYL	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKAJNJ4Y	Declined	09/02/2023
ODP EC TEST ACCOUNT	Application - #FCK8JNJWA	Declined	09/02/2023
ODP EC TEST ACCOUNT	Application - #FCKVJNJYE	Declined	09/02/2023
ODP EC TEST ACCOUNT	Application - #FCK3JN3NPD	Declined	09/02/2023

Company Name	Type	Status	Date Created
ODP Acctg Field Test	Application - #FCK6JGQJXL	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKHJGQJLM	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKMJGQJHM	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKQJGQJ4L	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKKJGJNJ4	Declined	09/12/2023
ODP Test Comment	Application - #FCKHJG6W5	Declined	09/12/2023
ODP Test Comment	Application - #FCKDJGVL54	Declined	09/12/2023
ODP Test Comment	Application - #FCKMJG6WGQ	Declined	09/12/2023
ODP Test Comment	Application - #FCKPJG6WXH	Declined	09/12/2023
ODP Tax Test	Application - #FCKCJXYJBQ	Declined	09/13/2023
ODP Tax Test	Application - #FCKQJXYJ96	Declined	09/13/2023
ODP Tax Test	Application - #FCKFJXY3DD	Declined	09/13/2023
ODP Tax Test	Application - #FCKQJXY3CY	Declined	09/13/2023
ODP test	Application - #FCKPJLYYY3	Declined	09/14/2023
ODP test	Application - #FCKXJLWVLB	Declined	09/14/2023
ODP test	Application - #FCK8JLWVH9	Declined	09/14/2023
ODP test	Application - #FCK8JLYY3A	Declined	09/14/2023
ODP Lead Convert	Application - #FCKQJHXBQD	Declined	09/15/2023
ODP Lead Convert	Application - #FCKKJHXB55	Declined	09/15/2023
ODP Lead Convert	Application - #FCKEJHHM35	Declined	09/15/2023
ODP Lead Convert	Application - #FCKJJHXBJ9	Declined	09/15/2023
ODP Lead Convert	Application - #FCKBJHX9XM	Declined	09/15/2023
ODP Lead Convert	Application - #FCKNJHHEV	Declined	09/15/2023
ODP Business Test	Application - #FCKWJ8TKD	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCKGJ898V4	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCKBJ8BLB9	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCKWJ8BL9T	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCK8J898B9	Declined	09/29/2023
Testing ODP setup	Application - #FCKFJ8N36H	Declined	10/05/2023
Test Express ODP	Application - #FCKGJ8WWMJ	Declined	10/05/2023
ODP Express Test Desktop	Application - #FCKM3CKN6C	Declined	10/09/2023
ODP EC Test Account	Application - #FCKPEXQTTW	Approved	11/29/2023
ODP EC Test Account	Application - #FCKPEXQTP9	Approved	11/29/2023
ODP EC Test Account	Application - #FCK6EXQTBP	Approved	11/29/2023

Company Name	Type	Status	Date Created
ODP EC Test Account	Application - #FCKMEXQT9Y	Approved	11/29/2023
ODP TECH Development team	Application - #FCKHVNQH3C	Declined	02/13/2024
ODP TECH Development team	Application - #FCKGVNQHEM	Declined	02/13/2024
ODP TECH Development team	Application - #FCKMVNQH86	Declined	02/13/2024
odp solnts	Application - #FC7QPJEEAP	Declined	07/02/2024
odp solnts	Application - #FC75PJEEMF	Declined	07/02/2024
odp solnts	Application - #FC79PJEEY	Declined	07/02/2024
odp solnts	Application - #FC7HPJEEXC	Declined	07/02/2024
odp solnts	Application - #FC7DPJEELQ	Declined	07/02/2024
ODP Corp	Application - #FC7PB5B7DQ	Declined	08/02/2024
Acct Setup OD 1	Application - #FC7XFJVM48	Declined	09/04/2024
Acct Setup OD 1	Application - #FC7QFJEEDA	Declined	09/04/2024
Acct Setup OD 2	Application - #FC74FJE6MX	Declined	09/04/2024
Acct Setup OD 2	Application - #FC7HFJE69	Declined	09/04/2024
Acct Setup OD 3	Application - #FC7LFJETA8	Declined	09/04/2024
THEE ODP CORP INC	Application - #FC7YFEEYE5	Declined	09/06/2024
Solaris DEcom ODP test	Application - #FC7YFPBVN3	Declined	09/13/2024
Solaris DEcom ODP test	Application - #FC7CFPBV75	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC79FP95G3	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7PFP95MW	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7AFP95X4	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC73FPFTPW	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7XFPFTTY	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7VFPFTB4	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7DFP983G	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7EFPFT9H	Declined	09/13/2024
ODP Test	Application - #FCA7CX9Q3W	Declined	10/30/2024
ODP Business Purchasing	Application - #FCA67PB6HD	Declined	11/13/2024
ODP Test acct	Application - #FCAM7FCT3H	Declined	11/15/2024
ODP Test acct	Application - #FCAC7FCTE4	Declined	11/15/2024
ODP Test	Application - #FCAWA8FFPP	Declined	11/26/2024
ODP Test	Application - #FCAWA8FEGD	Declined	11/26/2024
ODP Test	Application - #FCAPA8FFB3	Declined	11/26/2024
ODP EC TEST ACCOUNT	Application - #FCABGJW5L7	Declined	12/20/2024

Company Name	Type	Status	Date Created
ODP EC TEST ACCOUNT	Application - #FCA4GJW9N8	Declined	12/20/2024
ODP EC TEST ACCOUNT	Application - #FCAVGJW97P	Declined	12/20/2024
ODP EC TEST ACCOUNT	Application - #FCAQGJW5HJ	Declined	12/20/2024
ODP Business TEST	Application - #FCANXL74A7	Declined	01/19/2025
ODP Business TEST	Application - #FCAGXLA83L	Declined	01/19/2025
ODP Business TEST	Application - #FCA7XLA8E3	Declined	01/19/2025
ODP Business TEST	Application - #FCA5XLA88A	Declined	01/19/2025
ODP Business TEST	Application - #FCAFXLA8VG	Declined	01/19/2025
ODP Business TEST	Application - #FCAAXLA8TC	Declined	01/19/2025
ODP Business TEST	Application - #FCA6XLA8PB	Declined	01/19/2025
ODP Business TEST	Application - #FCAFXLA8BF	Declined	01/19/2025
ODP Testing 21825	Application - #FCMTXLPAW3	Declined	02/18/2025
ODP Testing 21825	Application - #FCM6XL6LG	Declined	02/18/2025
ODP Testing 21825	Application - #FCMWXL6WX	Declined	02/18/2025
ODP BSC Essential TEST	Application - #FCMH9NMGL	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCM59NAJL3	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCMP9NMLM	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCM49NMW6	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCMB9NAJ4M	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCMA9NM44	Declined	03/07/2025
ODP BSC Premium TEST	Application - #FCMH9NAJBF	Declined	03/07/2025
ODP BSC Premium TEST	Application - #FCMQ9NAJ9H	Declined	03/07/2025
ODP BSC Premium TEST	Application - #FCM49NGT5L	Declined	03/07/2025
ODP BSC Elite TEST	Application - #FCMP9NTBFP	Declined	03/07/2025
ODP BSC Elite TEST	Application - #FCMJ9NA38F	Declined	03/07/2025
ODP BSC Elite TEST	Application - #FCME9NA3VW	Declined	03/07/2025
ODP Test Acct CZ	Application - #FCNNQJNHF	Declined	03/11/2025
ODP Test Acct CZ	Application - #FCN437HXN	Declined	03/11/2025
ODP Test Acct CZ	Application - #FCN337H3	Declined	03/11/2025
ODP Test Acct CZ	Application - #FCNQQJNWT	Declined	03/11/2025
ODP Testing 21825	Application - #FCPN33F9A	Declined	04/01/2025
ODP Testing 21825	Application - #FCPB38MTA	Declined	04/01/2025
ODP Legal Acct	Application - #FCGYTX57	Declined	04/09/2025
ODP Testing 05092025	Application - #FCG99GBAFY	Declined	05/09/2025

Company Name	Type	Status	Date Created
ODP Testing 05092025	Application - #FCG89GBMDF	Declined	05/09/2025
ODP Testing 05092025	Application - #FCGT9GBMN6	Declined	05/09/2025
ODP Testing 05092025	Application - #FCGF9GBMC5	Declined	05/09/2025
MKQ@CMAYJ	Application - #FCGL957MPM	Declined	05/14/2025
MKQ@CMAYJ	Application - #FCGP95C86Y	Declined	05/14/2025
MKQ@CMAYJ	Application - #FCG395C8TQ	Declined	05/14/2025
MKQ@CMAYJ	Application - #FCGG95C894	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGC95745	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGY957YP	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGD9575W	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGW957JG	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGC95CV78	Declined	05/14/2025
test	Application - #FCGY9J3AH	Declined	05/15/2025
test	Application - #FCGG9J3AMX	Declined	05/15/2025
Office Depot	Application - #FCGD9TT6M6	Declined	05/21/2025
Office Depot	Application - #FCGA9TT6FW	Declined	05/21/2025
Office Depot	Application - #FCGB99QDMH	Declined	05/23/2025
Office Depot	Application - #FCGN99QVT4	Declined	05/23/2025
Office Depot	Application - #FCGE99EJAM	Declined	05/23/2025
SDWQEGHHGG	Application - #FCG3FM7J3W	Declined	06/01/2025
Office Depot	Application - #FCGVFMJEPX	Declined	06/02/2025
Office Depot	Application - #FCGVFMJ66F	Declined	06/02/2025
Office Depot	Application - #FCGGFM35AV	Declined	06/02/2025
Office Depot	Application - #FCGLFM35Q6	Declined	06/02/2025
Office Depot	Application - #FCGMFM3B7	Declined	06/02/2025
Office Depot	Application - #FCGHFM3793	Declined	06/02/2025
Office Depot	Application - #FCGNFM3AA7	Declined	06/02/2025
Office Depot	Application - #FCGHFM3AJM	Declined	06/02/2025
Office Depot	Application - #FCGDFM3GMX	Declined	06/02/2025
Office Depot	Application - #FCGAFM3FTJ	Declined	06/02/2025
Office Depot	Application - #FCGHFM3GJ5	Declined	06/02/2025
THE ODP CORPORATION	Application - #FCGGFWW9DT	Declined	06/09/2025
ODP Public Sector Tech	Application - #FCGAFJQAY8	Declined	06/16/2025
ODP Public Sector Tech	Application - #FCGAFJYEV4	Declined	06/16/2025

Company Name	Type	Status	Date Created
ODP Public Sector Tech	Application - #FCG4FJYE6V	Declined	06/16/2025
ODP Public Sector Tech	Application - #FCG6FJYET8	Declined	06/16/2025
ODP Testing 61925	Application - #FCGQFEFT35	Declined	06/19/2025
ODP Testing 61925	Application - #FCGMFEFTEX	Declined	06/19/2025
ODP Testing 61925	Application - #FCGNFEFT83	Declined	06/19/2025
ODP Testing 61925	Application - #FCGAFEFTVB	Declined	06/19/2025
ODPODP Hospitality Test Accoun	Application - #FCXADAYFB3	Declined	07/02/2025
ODPODP Hospitality Test Accoun	Application - #FCXADAYFFQ	Declined	07/02/2025
ODPODP Hospitality Test Accoun	Application - #FCXVDAQDDW	Declined	07/02/2025
ODP TEST 71625	Application - #FCXMD5MBYQ	Declined	07/16/2025
ODP TEST 71625	Application - #FCXXD5EHT	Declined	07/16/2025
ODP TEST 71625	Application - #FCX5D5EYB	Declined	07/16/2025
ODP TEST 71625	Application - #FCXQD5MBS7	Declined	07/16/2025

Your Information

Record additional information about this company to supplement the D&B information.

> Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: View

Account Number

Endorsement/Billing Reference *
john.karsen@theodpcorp.com

Sales Representatives

Credit Limit

Total Outstanding

Your Information Currency
US Dollar (USD)

Last Login : 07/28/2025 10:53:38 AM
©Dun & Bradstreet, Inc. 2005-2025. All rights reserved
Privacy Policy | Terms of Use | US Government Employee Disclaimer | CUI

Commitment Statement

ODP Business Solutions®, is dedicated to fostering a 5C culture where everyone is valued and respected. The 5C culture is not just a core value for us—it is essential to our success in the marketplace. Through our Strategic Supplier Network, we are proud to offer a wide selection of innovative and affordable products sourced from qualified small business enterprises. By partnering with these suppliers, we help our customers achieve their initiatives.

Our comprehensive digital catalog highlights hundreds of products from our Strategic Supplier Network of small business suppliers, serving as both a showcase for their unique offerings and a valuable resource for procurement professionals. We are committed to continually expanding opportunities for small businesses to grow and prosper, ensuring our network evolves each year to meet the needs of our customers.

Focus on Innovation

ODP Business Solutions® is committed to supporting small business suppliers and driving positive change within the industry. In addition to working with a wide a range of suppliers, ODP Business Solutions and its affiliates continue to grow the network by engaging with promising new suppliers. We've developed partnerships with an extensive network of third-party corporate councils.

Our strategic supplier network is built on three key dimensions, working together to support small business entrepreneurs. We collaborate with our customers to help them meet their program initiatives through our impressive network of qualified suppliers and partners.

Tier I (Reseller)

Suppliers sell directly to customers, and we fulfill their orders. ODP Business Solutions provides partner vetting, executive support, mentoring, and field sales support.

Tier II

By purchasing Tier II solutions, a percentage of total spend is allocated to small business supplier products. These products are part of our normal distribution channels, which can help you meet your goals within a customized program.

Procurement

We're committed to including qualified suppliers to compete in our sourcing opportunities. We are delivering quality products and supporting small business.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA LLC. 155 N. WACKER, SUITE 1200 CHICAGO, IL 60661	**CONTACT NAME:** Marsh | U.S. Operations **PHONE (A/C, No, Ext):** 866-966-4664 **FAX (A/C, No):** 212-948-0770 **E-MAIL ADDRESS:** Chicago.CertRequest@marsh.com	
	INSURER(S) AFFORDING COVERAGE	**NAIC #**
	INSURER A : National Union Fire Insurance Company Of Pittsburgh,	19445
INSURED ODP Business Solutions, LLC 6600 North Military Trail Boca Raton, FL 33496	**INSURER B :** ACE Property and Casualty Insurance Company	20699
	INSURER C : AIU Insurance Company	19399
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CHI-010059521-32 **REVISION NUMBER:** 62

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT X LOC OTHER:			3980253	11/01/2025	11/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Self Insured Retention	$ $ $ $ $ $ $	1,000,000 1,000,000 0 1,000,000 15,000,000 2,000,000 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			4888750	11/01/2025	11/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	5,000,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			XEUG27919431 011	11/01/2025	11/01/2026	EACH OCCURRENCE AGGREGATE	$ $	9,000,000 9,000,000
C C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		049154502 (AOS) 049154503 (WI)	11/01/2025 11/01/2025	11/01/2026 11/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	2,000,000 2,000,000 2,000,000
C	EXCESS WORKERS COMPENSATION			0003332255 (IL,OH)	11/01/2025	11/01/2026	LIMIT SIR		2,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability provides blanket additional insured status to third parties where required by written contract.

CERTIFICATE HOLDER

ODP Business Solutions
6600 North Military Trai
Boca Raton, FL 33496

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

© 1988-2016 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

28. MARKETING PLAN
Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement and supplier's go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

28.1 Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within the first 10-days

Detailed 90- day Plan

Please see our 90-day Marketing Plan in the attachment titled Orange County Community College and Participating Agencies Section N- Marketing Plan.

"CONTAINS CONFIDENTIAL AND PROPRIETARY FINANCIAL INFORMATION AND TRADE SECRETS – EXEMPT FROM DISCLOSURE UNDER THE PUBLIC RECORDS ACT."

Executive Leadership

Please see our 90-day Marketing Plan in the attachment titled Orange County Community College and Participating Agencies Section N- Marketing Plan.

28.2 Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the CoreTrust team within first 90 days

Training and Education

"CONTAINS CONFIDENTIAL AND PROPRIETARY FINANCIAL INFORMATION AND TRADE. SECRETS – EXEMPT FROM DISCLOSURE UNDER THE PUBLIC RECORDS ACT."

ODP Training Rollout Plan

All Public Sector Sellers (Field & ISO Generalists, PPA & Facilities SMEs) and the Coretrust Team

Within 14 days of the award, mandatory virtual "all-hands" training endorsed and sponsored by executive leadership. (September 2025) Go *live: October 2025*

- Announce contract details of award and Master Agreement
- Manufacturers & pricing updates
- Review Coretrust playbook – target audience, how to identify viable opportunities, probing questions
- Leverage success stories
- Dedicated site on **Highspot** (ODP's internal repository for internal & customer facing material) for Coretrust co-branded marketing materials and training.
    - Easy access to documents including training material, contract details and digital marketing pieces

Within 60 days of contract award, training to rollout certification training via Highspot on-demand course. All Public Sector associates complete the certification training within 30 days of rollout.

Orange County Community College/Coretrust Training

- Deep dive into benefits of leveraging Orange County Community College/Coretrust
- Mastery of the Orange County Community College contract details and Coretrust Partnership
- Talking points, how to position, probing questions, how to identify viable opportunities
- Assessment of training content and contract details
- Must pass with 90% or higher to receive signature certification badge.

28.3 Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:
• Creation and distribution of a co-branded press release to trade publications

• Announcement, contract details and contact information published on the Supplier's website within first 90 days

• Design, publication and distribution of co-branded marketing materials within first 90 days

• Commitment to attendance and participation with CoreTrust at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier- specific trade shows, conferences and meetings throughout the term of the Master Agreement

• Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by CoreTrust for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by CoreTrust.

• Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement

• Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.)

• Dedicated CoreTrust internet web-based homepage on Supplier's website with:
□ CoreTrust standard logo;
□ Copy of original Request for Proposal;
□ Copy of contract and amendments between Principal Procurement Agency and Supplier;
□ Summary of Products and pricing;
□ Marketing Materials
□ Electronic link to CoreTrust website including the online registration page;
□ A dedicated toll-free number and email address for CoreTrust

Leveraging our relationships with more than 20,000 public sector entities, ODP Business Solutions will leverage our existing customer case studies and best practices and demonstrate credibility through our associations with industry leaders and publications. In addition, we will also employ public relations efforts via interviews, news conferences and engagement with key media contacts and editorial reporters. ODP's national marketing plan includes social media announcements, direct mail campaigns, co-branded collateral materials, advertising the partnership in trade and industry publications nationwide, and participation in trade shows. ODP's team approach to

implementing and supporting a contract of this size and significance means we will align several groups within our organization to ensure the seamless execution and ongoing management of the Orange County Community College and Participating Agencies contract. This multidisciplinary approach will include the following:

- Merchandising Team – focused on ensuring access to the products & services public sector requires
- Pricing Group – ensures items always reflect contract pricing
- Contract Compliance Team – ensures all bidding and pricing practices comply and uphold the agreement
- Legal Team – provides guidance on contract execution and supports ongoing regulatory needs
- Marketing Team – dedicated to providing timely communication, awareness and lead generation campaigns and supporting sales tools applicable to our public sector customers
- Green Staff – committed to supporting Orange County Community College and Participating Agencies with the tools and knowledge
  necessary to meet their green objectives
- eCommerce Team – continually offers innovative solutions to answer the ever-changing demands of today's procurement professionals
- Training Organization – provides new and existing sales professionals with ongoing training solutions focused on public agency solutions
- Finance and Reporting – provide efficient reporting to meet the evolving needs of Orange County Community College and Participating Agencies
  Customer Care Organization – understands the nuances of large contracts and provides top-notch customer care
- Delivery Network – provides dependable next-day delivery supported by industry-leading order tracking solutions
  Sales Organization – committed to delivering solutions that are relevant and timely and always putting the customer's needs first

Please see our 90-day Marketing Plan in the attachment titled Orange County Community College and Participating Agencies Section N- Marketing Plan.

28.4 Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through CoreTrust. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements.

ODP Business Solutions will take a consultative approach to transitioning Public Agency accounts to the CoreTrust Master Agreement. We will recommend and facilitate a transition when it provides a tangible benefit to the customer, ensuring their specific requirements and interests remain our top priority.

28.5 Acknowledge Supplier agrees to provide its logo(s) to CoreTrust and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of CoreTrust logo will require permission for reproduction, as well.

ODP Business Solutions acknowledges and agrees to provide its logo(s) to CoreTrust and grant permission for the reproduction of such logo(s) in CoreTrust's marketing communications and promotional materials. Additionally, we acknowledge that any use of the CoreTrust logo by Supplier will require prior permission from CoreTrust for reproduction in Supplier's marketing communications and promotions.

28.6 Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by CoreTrust. All sales materials are to use the CoreTrust logo. At a minimum, the Supplier's sales initiatives should communicate:
•Master Agreement was competitively solicited and publicly awarded by a PrincipalProcurement Agency
•Best government pricing
•No cost to participate
•Non-exclusive contract

ODP Business Solutions confirms its commitment to being proactive in the direct sales of our goods and services to Public Agencies nationwide. We will actively engage in outreach, marketing, and sales efforts to ensure that Public Agencies are fully informed of the value and benefits of our offerings under the CoreTrust program.

Additionally, ODP Business Solutions will ensure timely and diligent follow-up to all leads established by CoreTrust. Our dedicated sales team will prioritize responsiveness and customer service to maximize conversion and satisfaction among Public Agencies.

All sales materials, presentations, and communications directed to Public Agencies will prominently feature the CoreTrust logo, in accordance with CoreTrust branding guidelines. We recognize the importance of brand consistency and will coordinate with CoreTrust to ensure all materials are approved and compliant.

ODP Business Solutions is committed to a collaborative partnership with CoreTrust, supporting mutual growth and the success of the program nationwide.

28.7 Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include:
•Key features of Master Agreement
•Working knowledge of the solicitation process
•Awareness of the range of Public Agencies that can utilize the Master Agreement throughCoreTrust
•Knowledge of benefits of the use of cooperative contracts

ODP Business Solutions confirms that, upon execution of the Master Agreement, we will provide comprehensive training to our national sales force on all relevant terms, conditions, and requirements outlined in the agreement. This training will ensure that our sales representatives are fully informed and equipped to support the successful implementation and ongoing management of the Master Agreement.

28.8 Provide the name, title, email, and phone number for the person(s) who will be responsible for:
•Executive Support
•Marketing
•Sales
•Sales Support
•Financial Reporting
•Accounts Payable
•Contracts

Executive Support

Brian Abromovage

Vice President

brian.abromovage@odpbusiness.com

Marketing

Veronica Vilar

Director, Brand and Content Marketing

5561-438-4591

Veronica.vilar@odpbusiness.com

Sales Team

Jennifer Jimenez (She, Her, Hers)

Senior Sales Contract Manager, Public Sector Cooperatives

San Jose, California

408-603-9011 | Jennifer.Jimenez@odpbusiness.com

Ken Marciano

Director, Strategic Acquisition

908.327.2701 | kenneth.marciano@odpbusiness.com

Financial Reporting

Jim Bernatek, Sr. Manager, Sales Planning and Reporting

561-438-7668

Jim.bernatek@odpbusiness.com

Accounts Payable

Vicki Wright

Sr. Manager, A/R Financial Control

561-438-7645

vicki.wright@theodpcorp.com

John Karsen

Director, Financial Control

561-438-3214

John.karsen@theodpcorp.com

28.9 Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team.

ODP Business Solutions has over 1,200 sales representatives in the U.S. providing account management to our contract customers.

Our key and strategic account management representatives are aligned to accounts based on a set of criteria including industry, segment, geography, and size.

This methodology assigns our leading industry experts to the proper accounts to ensure valuable insights and support are delivered consistently.

Highest Level Executive

Bryan Wight, EVP and President of ODP Business Solutions, LLC

6600 North Military Trail

Boca Raton, Florida 33496

561-438-4800

28.10 Does your company have a sales and support team dedicated to furniture design, project management, and installation? If so, please detail each including locations of personnel.

Yes. Workspace Interiors by ODP Business Solutions is that collaborator. Workspace Interiors is a full-service, national furniture dealership. We are a true national furniture dealer offering a full range of furniture solutions for business. Whether the need be six weeks or custom order, we will execute each request as required to fulfill the expectation. We will provide The Orange County Community College and Participating Agencies with a dedicated associate who will implement your solution locally and/or nationally as needed.

Workspace Interiors has over thirty-eight locations and 150 dedicated team members assigned to territories throughout the U.S. Our representatives will provide The Orange County Community College and Participating Agencies a consistent service and standardized process and procedures model nationwide. Workspace Interiors partners with contractors through a national preferred partnership, monitored at our corporate office. The contractors range from electricians, furniture installers and moving companies, to various service partners our clients have requested as a project progresses. We have the contractor undergo a complete analysis of their organization, staffing models, financial data and performance prior to becoming a partner of Workspace Interiors. We look for the "Best in Class" in our partners and require each to complete reports used to provide a performance matrix, which is monitored annually by our corporate office. We require the same dedication and thorough review of our vendors as we do of our contractors.

Workspace Interiors has a proven process to manage projects of any size and complexity. Having completed numerous installations of similar size and scope, we are confident in the ability to exceed The Orange County Community College and Participating Agencies' expectations. With the option of an "order preview," the Workspace Interiors team will preview all the materials and resources needed for the project. This will, in turn, hold raw materials, staffing and production time for your project to meet deadlines. As it relates to receipt, delivery, and installation of the product, our preferred installation partner works closely with us to provide your project with the needed resources to complete the installation on time and with minimal disruptions to your business.

28.11 Explain in detail how the sales teams will work with the CoreTrust team to implement, grow and service the national program.

Our sales teams are committed to working closely with the Orange County Community College and Participating Agencies team to ensure the successful implementation, growth, and ongoing service of the national program. The following outlines our collaborative approach:

Implementation Phase

- **Dedicated Account Management:** We will assign a dedicated national account manager as the primary point of contact for CoreTrust. This individual will coordinate all onboarding activities and ensure a seamless transition for new members.
- **Joint Planning Sessions:** Our sales leadership will participate in joint planning sessions with CoreTrust to align on program goals, timelines, and key performance indicators.

- **Training and Enablement:** We will provide comprehensive training to our internal sales teams to ensure full understanding of program offerings, benefits, and processes.

Growth Initiatives

- **Coordinated Member Outreach:** Our sales teams will collaborate with CoreTrust to identify and target prospective members, leveraging joint marketing campaigns and co-branded materials.
- **Regular Business Reviews:** We will conduct quarterly business reviews with CoreTrust to assess program performance, share insights, and identify new growth opportunities.
- **Customized Solutions:** Our team will work with CoreTrust to develop tailored solutions that address the unique needs of national program members, driving increased adoption and satisfaction.

Ongoing Service and Support

- **Responsive Support Structure:** We will establish a dedicated support team to address any member inquiries or issues promptly, ensuring high levels of service and satisfaction.
- **Continuous Communication:** Our teams will maintain open lines of communication with CoreTrust through regular meetings, status updates, and feedback sessions.
- **Performance Reporting:** We will provide detailed reporting on program metrics, member engagement, and service levels to CoreTrust on a regular basis.

Through this collaborative approach, we are confident that our partnership with CoreTrust will deliver exceptional value to national program members and drive sustained growth and success.

28.12 Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc.

ODP Business Solutions is committed to delivering a seamless and effective national program throughout the term of the Master Agreement. Our approach is built on proactive coordination, dedicated account management, and continuous process improvement to ensure consistent, high-quality service for all Participating Public Agencies. We utilize a structured program management framework that encompasses ongoing coordination of marketing and sales initiatives, efficient onboarding and account set-up for new agencies, and comprehensive contract administration. Our experienced team works collaboratively across departments to maintain clear communication, drive engagement, and ensure all contractual obligations are met in a timely manner. The following details outline our strategies and processes for managing the national program, supporting Participating Public Agencies, and ensuring the long-term success of the partnership:

Program Management Structure

Dedicated National Account Team:

ODP Business Solutions will assign a dedicated National Program Manager as the primary point of contact, supported by a cross-functional team including contract administration, sales, marketing,

customer service, and implementation specialists. This team will oversee all aspects of the program and ensure alignment with the objectives of the Master Agreement.

Governance and Oversight:

Regular program reviews will be conducted with key stakeholders to monitor performance, address issues, and identify opportunities for continuous improvement. ODP Business Solutions will provide quarterly and annual reports summarizing program activity, savings, and service levels.

Ongoing Coordination of Marketing and Sales Efforts

National Marketing Campaigns:

ODP Business Solutions will develop and execute targeted marketing campaigns to promote the program to eligible agencies. This includes digital marketing, webinars, informational materials, and participation in relevant industry events.

Sales Enablement:

Our sales teams will receive comprehensive training on the contract's features, benefits, and compliance requirements. They will proactively engage with Participating Public Agencies to drive adoption and maximize value.

Timely New Participating Public Agency Account Set-Up

Streamlined Onboarding Process:

ODP Business Solutions has a proven onboarding process to ensure new agencies are set up quickly and efficiently. Upon receipt of a participation request, our implementation team will:

- Confirm eligibility and gather necessary documentation.
- Configure agency-specific account settings, pricing, and reporting requirements.
- Provide welcome materials and training resources.

Account Activation Timeline:

Standard account set-up is completed within 30 days, with expedited options available for urgent requests.

Timely Contract Administration

Centralized Contract Management:

ODP Business Solutions utilizes a centralized contract management system to track all contract-related activities, compliance requirements, and key dates. This ensures timely renewals, amendments, and reporting.

Compliance and Reporting:

Our contract administration team will monitor compliance with all Master Agreement terms and provide required reports to the lead agency and Participating Public Agencies. We will also support audits and respond promptly to any inquiries.

Issue Resolution:

A formal escalation process is in place to address and resolve any contract or service issues efficiently.

Continuous Improvement

Feedback Mechanisms:

ODP Business Solutions solicits feedback from Participating Public Agencies, through engagement surveys to capture NPS (Net Promotor Score) rating, to identify areas for improvement and enhance program value.

Innovation and Best Practices:

We are committed to introducing new solutions, technologies, and best practices throughout the contract term to ensure the program remains relevant and effective.

ODP Business Solutions' comprehensive management approach ensures the national program is administered efficiently, with a focus on customer satisfaction, compliance, and continuous improvement. We are dedicated to being a trusted partner to all Participating Public Agencies throughout the life of the Master Agreement.

28.13 State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each.

ODP Business Solutions is committed to transparency and partnership with our clients. For the previous fiscal year, ODP Business Solutions' total sales to public agencies exceeded the multi-million-dollar range, reflecting our strong presence and experience in serving the public sector nationwide.

Providing a list of our Top 10 Public Agency customers is confidential and proprietary information.

28.14 Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions.

ODP Business Solutions leverages robust, integrated information systems to support the entire order management lifecycle—from order placement and processing through to receipt of payment. Our technology infrastructure is designed to provide flexibility, security, and efficiency for our public agency customers, supporting a variety of platforms and integration options to meet diverse operational needs. We offer multiple platforms and solutions for order management, invoicing, and payment processing, each with distinct features and capabilities. These systems are designed to

streamline workflows, enhance visibility, and ensure accuracy throughout the transaction process. Below, we provide an overview of our key platforms, their capabilities, and any notable limitations to help you select the solution that best aligns with your requirements:

Order Options

With more than 38 years of experience continually driving improved ordering processes, ODP Business Solutions has developed several ordering tools for our customers. We offer significant order entry flexibility and automation. Available options are discussed below.

Phone, Fax, Email

ODP Business Solutions provides nationwide toll-free service for both phone and fax orders. Our Customer Care Professionals are empowered professionals who have complete product knowledge and a drive to provide exceptional service. Requisition forms are also available; you need only to write in the requested quantities.

Direct Internet Ordering

The ODP Business Solutions internet ordering system stands out in the industry for how easily it can be configured to meet workflow requirements. Our internet ordering system offers a full online catalog, as well as ordering tools such as live inventory, order history and custom shopping lists. The website is secure and encrypted from the time of login to the time of exit for any ODP Business Solutions customer who orders via the internet. Please find a description of our online ordering website provided in our proposal.

Electronic Data Interchange (EDI)

EDI technology has been used since 1989 by ODP Business Solutions customers to speed purchasing, invoicing, and banking. Typically, EDI systems employed by our customers are often linked directly to corporate accounting systems. EDI users have the option to create their order in an interactive mode using the search and browse capabilities of the ODP Business Solutions Internet catalog. After you create the order, it is routed back to your EDI system. There, it is converted to the universally accessible ANSI x.12 format before being sent through the standard EDI processing.

E-Procurement Integration (XML, cXML, xCBL)

ODP Business Solutions processes well over 100,000 orders per week via third-party e-procurement platforms. We can integrate through EDI or XML for a dynamic punch-out experience. We are one of the largest suppliers on the Ariba network and the Perfect Commerce platform. We have agreements with all of the major players in the third-party e-procurement market, including PeopleSoft, Jaggaer (fka SciQuest), Oracle, Infor (fka DataStream), and SAP.

28.15 Supplier must discuss their plan to market and increase government spend on this contract.

ODP Business Solutions is committed to maximizing the value and utilization of this contract by government entities. To achieve this, we prepared a comprehensive marketing and engagement strategy. Please see our **90-day Marketing Plan in the attachment titled Orange County Community College and Participating Agencies Section N- Marketing Plan.**

The three-prong strategy will focus on participating agencies of all sizes:

Customers:

- Develop and evolve CoreTrust profile for targeting and sales deployment
- Develop nurturing strategy, emphasizing optimization messaging through decision stages
- Satisfy objectives and criteria of cross-functional decision makers (i.e., Finance, IT, Purchasing)

Products & Services:

- Build a services innovation engine and transform current product-focused business culture
- Drive growth opportunities through cross-sell of supplies, other products and services

Sales & Marketing:

- Continue developing product category expertise throughout sales organization
- Implement a comprehensive marketing strategy targeting new buyers within existing accounts
- Establish processes and tools enabling effective pipeline management and predictable revenue streams
- Become a brand name associated with CoreTrust within the target market

THE ODP CORPORATION

The ODP Corporation Statement of Information Security

The information contained in this document ("Information") is proprietary to The ODP Corporation ("ODP"). The intent of this statement is to provide our customers with a brief overview of the information security measures implemented to help protect ODP information, infrastructure, and applications. It does not represent all efforts made by the company to combat risks and reduce potential exposure to security breaches of misuse of information.

This information may not be duplicated or reproduced without the express prior written consent of ODP. ODP makes no representation or warranty as to the completeness or accuracy of Information and disclaims any liability alleged to result from or arise in connection with the disclosure, reliance on, or use of Information.

THE ODP CORPORATION

TABLE OF CONTENTS

EXECUTIVE SUMMARY 3

I. INFORMATION SECURITY POLICIES 3

II. ORGANIZATION OF INFORMATION SECURITY 3

III. HUMAN RESOURCES SECURITY 3

IV. ASSET MANAGEMENT 4

V. ACCESS CONTROLS 4

VI. ARTIFICIAL INTELLIGENCE (AI) GOVERNANCE 4

VII. CRYPTOGRAPHY 4

VIII. PHYSICAL AND ENVIRONMENTAL SECURITY 4

IX. OPERATIONS SECURITY 5

X. COMMUNICATIONS SECURITY 5

XI. MOBILE COMPUTING 5

XII. SYSTEM ACQUISITION, DEVELOPMENT AND MAINTENANCE 6

XIII. SUPPLIER RELATIONSHIPS 6

XIV. INFORMATION SECURITY INCIDENT MANAGEMENT 6

XV. BUSINESS CONTINUITY MANAGEMENT 6

XVI. COMPLIANCE 7

XVII. DATA STORAGE 7

XVIII. THIRD PARTY RELATIONSHIPS 7

XIX. THIRD PARTY ASSURANCE 7

XX. INFORMATION NOT DISCLOSED 8

THE ODP CORPORATION

EXECUTIVE SUMMARY

The ODP Corporation is committed to creating and maintaining the highest standards of data security. To that end, we have a comprehensive approach to information security and risk mitigation. This includes vigorously protecting customer personally identifiable information (PII) and company confidential information. The following represents key components to our Information Security program which complies with regulatory requirements and industry standards.

This document should not be considered as all-inclusive as some program practices, documentation and evidence are considered confidential and proprietary to our business.

In this statement, unless otherwise defined, the terms "Company," We" and "Our" refer to The ODP Corporation, its subsidiaries, and affiliates.

I. INFORMATION SECURITY POLICIES

- The ODP Corporation's *Global Information Security Policy* and standards are consistent with industry best practices, internationally recognized security standards (e.g., ISO/IEC 27001 and NIST) and are designed to comply to the controls outlined in the Payment Card Industry Data Security Standard (PCI DSS) where applicable.
- Our *Global Information Security Policy* is documented, reviewed annually and available internally to all associates and contractors.
- A formal information security awareness program is in place to train Company associates and contractors periodically on important security topics.
- Information security awareness training and policy recertification is required for Company associates and contractors annually.

II. ORGANIZATION OF INFORMATION SECURITY

- There is an appointed Chief Information Security Officer who is responsible for the information security strategy, program, and staff.
- The ODP Corporation has designated information security staff whose primary responsibility is to manage and enforce information security within the organization.

III. HUMAN RESOURCES SECURITY

- Pre-employment background checks are performed on new associates and contractors, in accordance with applicable local laws and are required prior to any access to Company systems or physical locations.
- Formalized on-boarding and off-boarding processes are in place to timely manage and terminate associate and contractor access to Company systems. The ODP Corporation restricts access to computers that contain personal information to only active users and active user accounts.
- Company associates and contractors are required to adhere to The ODP Corporation's Code of Ethical Behavior.
- Associates and contractors are monitored for compliance with Our *Global Information Security Policy* and may face disciplinary measures for violating the policy.

IV. ASSET MANAGEMENT

- The Company has processes and procedures in place to identify organizational assets and to define appropriate protections for such assets.
- The Company has an *Information Classification Policy* which aligns the handling, storage, and destruction of all data, including customer data, based on its sensitivity, classification and any relevant state or federal legal requirements.

V. ACCESS CONTROLS

- Access to personally identifiable information ("PII") and confidential data is provisioned based on business requirements. Access to data outside established business requirements is approved on a case-by-case basis according to need per our *Account Management Policy*.
- Access requests must follow the documented on-boarding process and require direct supervisor's approval.
- Privileged user access is reviewed periodically for necessity and compliance.
- The Company maintains a *Password Policy* that enforces password history, length, complexity, and lockout rules.

VI. ARTIFICIAL INTELLIGENCE (AI) GOVERNANCE

The Company:

- Leverages artificial intelligence (AI) to enhance operations and deliver innovative solutions in a manner that is responsible, ethical, and compliant with applicable laws and regulations.
- Uses AI under a governance framework that evaluates legal, ethical, and security impacts, ensuring alignment with corporate values, privacy obligations, and data protection standards.

VII. CRYPTOGRAPHY

The Company:

- Maintains an encryption and key management standard to enforce the confidentiality, integrity, and availability of information.
- Owned laptops maintain full disk encryption.
- Safeguards payment card information according to applicable Payment Card Industry Data Security Standard requirements.
- Has a data transmission standard which applies to the transmission of any data outside of its' networks, including PII and confidential information.
- Regularly reviews the strength of encryption protocols.

VIII. PHYSICAL AND ENVIRONMENTAL SECURITY

- Access to Company locations (non-retail) is secured through various physical entry controls, which may vary by location.

- Physical security controls are applied to building areas that may contain PII or confidential information, which are restricted for general use, and/or are for authorized personnel only though appropriate entry controls.
- General access/entry points are physically secured through various mechanisms to prevent unauthorized access.
- Visitors must be escorted by a Company associate while on Our (non-retail) premises.
- Data center controls are evaluated and audited via the American Institute of Certified Public Accountants (AICPA) System and Organization Controls (SOC) 1 reporting standard.

IX. OPERATIONS SECURITY

The Company:

- Maintains a patch management program to ensure all relevant security patches are deployed in a timely manner and leverages an expedited patching process for critical patches.
- Employs current system security agent software, which helps protect against malware, ransomware, and viruses.
- Has documented operating and change management procedures.
- Utilizes a defense in depth strategy to protect the network and company assets.
- Regularly monitors systems for unauthorized use of or access to systems and data.
- Maintains a mature threat intelligence program that actively monitors emerging threats and conducts expedited response for zero-day vulnerabilities.

X. COMMUNICATIONS SECURITY

The Company:

- Has policies, standards, and procedures in place to prevent loss, modification or misuse of information exchanged between parties.
- Utilizes network segmentation controls to protect internal systems and data.
- Employs firewalls and other information technology security devices to separate the Company internal network from the Internet and other third-party networks.
- Employs secure communication protocols, such as virtual private networks (VPNs) with multifactor authentication, for remote connections to the computing environment.
- Securely transmits internal emails and external emails utilizing either opportunistic or mandatory encryption, depending on business requirements.
- Mandates strong encryption for any wireless devices that process Company information or connect to its networks.

XI. MOBILE COMPUTING

- Company devices are configured to lock after a period of inactivity.
- Company devices shall run anti-virus software with up-to-date pattern files configured.
- The removal of applicable Company issued security controls is prohibited.

THE ODP CORPORATION

XII. SYSTEM ACQUISITION, DEVELOPMENT AND MAINTENANCE

The Company:

- Has policies, standards, and procedures to ensure information security requirements are part of the system development lifecycle.
- Maintains formal secure coding practices and regular training for system development.
- Requires the use of test data in non-production environments.
- Maintains secure development and test environments that are separate from the production environment.
- Tests code for vulnerabilities during the system development process.
- Requires segregation of duties during the system development process.
- Utilizes version control systems to store and maintain source code libraries.

XIII. SUPPLIER RELATIONSHIPS

The Company:

- Has policies, standards, and procedures to ensure that security controls concerning supplier access to the Company information are in place.
- Requires our suppliers to contractually adhere to The ODP Corporation's *Supplier Guiding Principles*.
- Requires suppliers to contractually acknowledge and adhere to the Company *Vendor Information Security Policy* and related standards where applicable.
- Participates in the Customs Trade Partnership Against Terrorism (CTPAT) program led by Customs and Border Protection (CBP) to help improve security across its operations and supply chain.

XIV. INFORMATION SECURITY INCIDENT MANAGEMENT

- We maintain a comprehensive security incident response plan and periodically test the functionality with internal and executive teams.
- Our Information Security department is responsible for investigating any issues and incidents regarding protection of PII and confidential information.
- In the event of an incident involving any suspected or confirmed breach of customer information, The ODP Corporation is committed to taking immediate action and initiating appropriate remedial measures to protect the confidentiality and integrity of the information. In the event of such a breach, we require documentation of all responsive steps in accordance with our security incident response procedures. We also require a post-incident review of the events and any actions taken to change business practices.

XV. BUSINESS CONTINUITY MANAGEMENT

- We maintain a comprehensive business continuity and disaster recovery plan and test the plan at regularly scheduled intervals.
- The *Business Continuity Plan* includes a *Disaster Recovery Plan* for core systems and backups.
- Our systems and data are backed up at regular intervals. Back up media is stored off-site when appropriate.

THE ODP CORPORATION

XVI. COMPLIANCE

- The ODP Corporation complies with all applicable laws and regulations including but not limited to those issued by the Federal Trade Commission (FTC), U.S. Securities and Exchange Commission (SEC) and the U.S. Consumer Product Safety Commission (CPSC).
- The ODP Corporation fully complies with all applicable laws, rules, and regulations pertaining to collection, storage, and destruction of PII and confidential information, including compliance with applicable state privacy laws, PCI DSS and Health Insurance Portability and Accountability Act (HIPAA) where required.
- We maintain a comprehensive global training and awareness program on relevant information security topics and company policies. These policies are reviewed at least annually, or whenever there is a material change in business practices.
- Usage of internally developed artificial intelligence (AI) technology within the Company adheres to our Code of Ethical Behavior and complies with our Global Information Security Policies and associated standards.

XVII. DATA STORAGE

- We are committed to data privacy and to the protection of personally identifiable information and such data is stored on systems within the United States.

XVIII. THIRD PARTY RELATIONSHIPS

- The Company assesses the risk posture of third-party (external) systems that store, process, or transmit data on these systems.
- The Company periodically reviews security certifications, attestations, and connections with third-party systems.
- The Company implements security controls to address the protection and control of all data transmitted to third-party systems from the Company's network.
- When applicable, the Company requires third parties and their respective sub-contractors to adhere to data security and privacy contractual provisions.

XIX. THIRD PARTY ASSURANCE

- The Company maintains a Payment Card Industry Data Security Standard (PCI DSS) *Report of Compliance* (ROC) and an *Attestation of Compliance* (AOC). A copy of the AOC may be requested through the IT Compliance department on an annual basis. *(Applicable to Office Depot/OfficeMax and ODP Business Solutions entities)*
- Company controls are evaluated and audited annually via the American Institute of Certified Public Accountants System and Organization Controls (SOC) 2 reporting standard. Our SOC 2 - Type 2 report, applicable to the ODP Business Solutions entity, can be provided upon request.
- The Company's IT General Controls are audited annually. An external auditor Opinion on Internal Control over Financial Reporting is issued in the Company's Form 10-K which can be found here: https://investor.theodpcorp.com/

XX. INFORMATION NOT DISCLOSED

- To protect customers and our Company, it is against Company policy to publicly release any information that could compromise the security of Our environment or violate The ODP Corporation's contractual or legal obligations. Therefore, specific details of the following will not be publicly released under any circumstances:

  - Information security policies, standards, and procedures
  - Business continuity or disaster recovery plans
  - Security incident response plan
  - Network diagrams
  - PCI DSS Report of Compliance
  - Specific configurations (e.g., operating system, patch levels, software used, firewall rules)
  - AI systems and technology (e.g., algorithms, prompts, models, etc.)
  - Names of hardware or software vendors utilized with the Company environment
  - Encryption management (algorithms used, key length, key exchange, etc.)
  - Vulnerability scanning results or summaries
  - Penetration testing results or summaries
  - Internal or external audit reports, remediation plans or supporting evidence
  - Internal business processes
  - Legal agreements between The ODP Corporation and third parties

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

ODP Business Solutions, LLC Clarifications/Exceptions to Coretrust Best Value Solicitation Suny Orange/Orange County Community College for BID #:OCCC-2026-21 Higher Education Office Supplies

ODP Business Solutions, LLC ("ODP") believes that the clarifications/exceptions below present a very minor departure from Bid #OCCC-2026-21 ("Bid") and are not cause for ODP's Bid response to be found non-responsive. If for any reason you find any of the below to be a material departure from the Bid documents, we are happy to enter into good faith negotiations with you to endeavor to find a reasonable solution to satisfy the requirement(s).

NOTE: All page references pertain to the page the exception item resided on in the original solicitation document as published and amended.

Best Value Solicitation document

Page	Clarification/Exception
8	D. Pricing Requirements 4. Pricing Equity ODP strikes the first sentence in the first bullet point. ODP will notify lead agency of any increases on master core.
10	4. Indemnity Obligations of Successful Offeror Subsection d ODP strikes the requirement for professional liability insurance. Such coverage is for professional services like architects, engineers, lawyers, financial consultants, etc. ODP would not be providing any of these services, so this requirement should be removed from the insurance requirements.
10	4. Indemnity Obligations of Successful Offeror With regard to providing copies of its insurance policies, ODP clarifies that it will email to the Comptroller by email, true and correct copies of its insurance policies upon written request.
12	10. Audit Subject to confidentiality agreements between ODP and third parties, and no more than annually, Customer, at its expense, may audit ODP's books and records to determine whether ODP extended the correct pricing. Any third-party auditor used must be approved by ODP and must execute a non-disclosure agreement.
26	Federal Contract Terms And Conditions 3. Equal Employment Opportunity

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	ODP strikes this requirement as N/A. The purchases under the resulting contract do not meet the definition of "federally assisted construction contract," and Executive Order 11246 was revoked as of January 21, 2025.
36	Mandatory Affirmative Action Language See the attached Strategic Supplier Network Commitment document.
60	14. Pricing Escalation/ Descalation ODP clarifies: CORE LIST. ODP will supply the products and services as attached hereto at the prices as set forth herein (the "Core List"). Core List pricing will be updated on a quarterly basis and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, ODP shall provide documentation to verify that adjustments are being appropriately passed through. ODP will meet on an annual basis (or as otherwise necessary) to review the items on the Core List. Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in ODP's discretion, upon notification by ODP (including via e-mail). NON-CORE LIST. Items not on the Core List ("Non-Core Items"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("ODP Catalog"), will be priced at a discount off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order or off of manufacturer's list, exclusive of bulk pricing discounts or other specials. The discount shall be as attached hereto at the discounts rates as set forth herein. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "Excluded Categories"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com at the time of order ("ODP Web Assortment") shall be priced at web match as set forth on www.odpbusiness.com at the time of order.
61	14. Pricing Escalation/ Descalation 14.4 ODP clarifies: Notwithstanding anything to the contrary, in the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, ODP will have the right to adjust pricing immediately upon providing written notice to reflect such price increases.

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

61	14. Pricing Escalation/ Descalation 14.6 Competitive Pricing ODP strikes Section 14.6 in its entirety as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
62 & 63	16. Data Protections and Data Breach 16.1 Location of Data; CONUS or OCONUS ODP clarifies that it has an IT services agreement with HCL that provides an extension of services by team members residing in India. They access all ODP data via ODP's virtual desktops and they work varying hours.
63	16. Data Protections and Data Breach 16.2 Data Breach – Required Contractor Actions ODP amends the second sentence to read as follows: "If no such agreement is in place, then the default agreement shall be notification of all confirmed Security Incidents involving Participant Entity personally identifiable information (PII) that may have a direct impact on the Participating Entity by phone immediately upon detection to the Participating Entity's representative." ODP will only notify on breaches involving PII, not all security incidents.
64	16. Data Protections and Data Breach 16.4 Cyber Security Plan & Protocols ODP can provide: Information Security Posture Statement, ODPBS SOC2 Report, and PCI DSS Attestation of Compliance (if NDA is signed prior).
64	17. Minimum Ordering Quantities & Sustainability Fee ODP shall institute a Sixty-five Dollar ($65.00) minimum order value per delivered order. Orders that do not comply with such minimum order value will be processed subject to a special handling fee of Nine Dollars and Ninety-Five Cents ($9.95). Additional freight charges may apply for items exceeding certain attributes regarding weight and/or dimensions, furniture, bulk items, cases of bottled water and other beverages, Hawaii, Alaska and Puerto Rico orders, special orders and/or rush deliveries.
64	18. Invoicing ODP does not provide list price on its invoices.
70	28. Marketing Plan 28.6 Third bullet Best government pricing ODP strikes Section 28.6 third bullet as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
71	30. Unbalanced Proposals ODP strikes the following: *"To ensure that suppliers are committed to the success of the contract over time, supplier must commit to keeping 95% of the core list available for ordering any participating entity for the entire life of the contract. If product availability on the core list falls below 95%, supplier will need to show evidence of significant market disruption or will be subject to a $500 dollar penalty per instance where the core list is not available to the customers."* Tariffs, change in stocking strategy, and unpredictable manufacturer issues render this requirement overly burdensome and compliance with the requirement impossible.
82	7. Evaluation Process and Criteria H. Pricing Information 2. Value ODP strikes Section 7.H.2. as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
82	7. Evaluation Process and Criteria H. Pricing Information 3. Maximum Price. ODP strikes Section 7.H.3. as it is inconsistent with Section 13.2, subsection G. ODP agrees to the language set forth in Section 13.2, subsection G; therefore, all references to best or most favored pricing guarantees that are inconsistent with the language set forth in Section 13.2, subsection G shall be deleted.
86	D. Fingerprint & Criminal Background Checks ODP will not have "direct" contact with students, and therefore, this section is not applicable. To the extent that this section is applicable, ODP does not share its employees' personal identifiable information. However, upon receipt of award, ODP will run background checks as required by any State Department and will provide to the College attestations certifying that the background checks have been run on the employees who will be performing the work and that such persons have not been convicted of a violent or serious felony.
90	7. Affirmative Socioeconomic Steps Please see attached Strategic Supplier Network Commitment document.

Section I – Form of Master Agreement
Master Cooperative Purchasing Agreement

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

Page	Clarification/Exception
94	3. Pricing b. Restrictions CORE LIST. ODP will supply the products and services as attached hereto at the prices as set forth herein (the "Core List"). Core List pricing will be updated on a quarterly basis and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, ODP shall provide the City with documentation to verify that adjustments are being appropriately passed through to City. ODP will meet with City on an annual basis (or as otherwise necessary) to review the items on the Core List. Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in ODP's discretion, upon notification by ODP to City (including via e-mail). NON-CORE LIST. Items not on the Core List ("Non-Core Items"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("ODP Catalog"), will be priced at a discount off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order or off of manufacturer's list, exclusive of bulk pricing discounts or other specials. The discount shall be as attached hereto at the discounts rates as set forth herein. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "Excluded Categories"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com at the time of order ("ODP Web Assortment") shall be priced at web match as set forth on www.odpbusiness.com at the time of order. Notwithstanding anything herein to the contrary, in the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, ODP will have the right to adjust the pricing immediately upon providing written notice to City to reflect such price increases. "Contract Year" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term.
95	4. Term; Termination C. Effect Of Termination ODP adds the following after the word "Information" and before the word "shall" in the first sentence of Section 4 c.: *", except for automatically generated computer back-up or archival copies generated in the ordinary course of Receiving Party's, as that term is defined below, information systems policies, provided that receiving party shall make no further use of such copies"*

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

96	7. Insurance ODP strikes the second to the last sentence of this section and replaces it with the following: *"Written notice shall be provided to Lead Agency and CoreTrust at least thirty (30) days prior to the cancellation, non-renewal, and/or material modification of any such policies. Supplier shall submit to CoreTrust within ten (10) calendar days after the Effective Date, upon request from any Program Participants and prior to furnishing Products & Services, valid certificates evidencing the effectiveness of the foregoing insurance policies."*
96	8. Audit ODP strikes this Section 8 and replaces it with the following: *"Lead Agency, whether directly or through an independent auditor or accounting firm, at its sole cost and expense, may, no more than one time per 12-month basis, perform audits of Supplier non-confidential and non-proprietary materials, including inspection of books, records, and computer data relevant to Supplier's provision of Products & Services to Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, such inspections and audits shall be conducted upon reasonable written notice to Supplier and in a manner not unreasonably interfering with Supplier's ordinary business operations."*
96	9. Miscellaneous ODP adds the following paragraph: *"Adjustments. In the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, Supplier will have the right to adjust the pricing of the Products immediately upon providing written notice to CoreTrust to reflect such price increases."*

Section K – Form of Administration Agreement
Administration Agreement

Page	Clarification/Exception
103	1 Party Obligations c. Supplier ii. Sales Commitment ODP strikes the following sentence: *"Where Supplier has an existing contractual relationship for Products & Services with a state, Supplier shall notify such state of the Cooperative Program and transition the state to the pricing, terms, and conditions of a CoreTrust master agreement upon the state's request; provided, regardless of whether the state decides to transition to such master agreement, Supplier shall offer such master agreement to all Organizations located within the state."* This language could potentially conflict with the language in other public sector cooperative agreements.
104	2. Term; Termination a. Term

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	ODP strikes Section 2.a. in its entirety. The Term of the Administrative Agreement shall be coterminous with the Master Agreement and any renewals thereof.
104	2. Term; Termination b. Termination ODP clarifies: The initial term and renewals of the resulting contract shall be mutually agreed upon. Each party shall have the right to terminate the resulting contract, at any time, without cause, by providing ninety (90) days prior written notice to the other party. If termination for cause is contemplated, the defaulting party shall receive thirty (30) days' notice and the opportunity to cure prior to termination.
104	3. Fees a. Administrative Fee ODP strikes the following: *"Supplier shall pay CoreTrust the Administrative Fee for the preceding calendar month no later than thirty (30) days following the end of such calendar month."* ODP shall pay CoreTrust the Administrative Fee on a quarterly basis and within thirty (30) days after the expiration of each calendar quarter.
105	5. Representations & Warranties b. By Supplier. ODP strikes the following: *"v) its sales force shall be compensated, including sales incentives, for sales to Participating Agencies under the master agreement in a consistent or better manner compared to sales to Organizations if Supplier were not awarded such master agreement;"*
106	8. Definitions ODP strikes the following: *"(a) "Administrative Fee" means an amount equal to three percent (3%) of the total sales price of all Products & Services purchased by the Participating Agencies and billed by Supplier (excluding taxes)."* ODP add the following: "(a) 'Administrative Fee' means an amount equal to three percent (3%) of the Actual Spend of Participating Agencies and billed by Supplier. "Actual Spend" shall mean the aggregate paid-for purchases from ODP by Participating Agencies under a Master Agreement, net of taxes, shipping costs, returns, discounts, credits, any incentives amortized for the applicable period, rebates actually paid, incentives actually paid, employee purchases under any type of purchasing program, postage, shipping and mailing services, technology items, non-code and special order furniture, paper, gift cards and warranties."

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

ODP Business Solutions, LLC Clarifications/Exceptions to Coretrust Form of Master Agreement Best Value Solicitation Suny Orange/Orange County Community College for BID #:OCCC-2026-21 Higher Education Office Supplies

ODP Business Solutions, LLC ("ODP") believes that the clarifications/exceptions below present a very minor departure from BID #:OCCC-2026-21 ("Bid") and are not cause for ODP's Bid response to be found non-responsive. If for any reason you find any of the below to be a material departure from the Bid documents, we are happy to enter into good faith negotiations with you to endeavor to find a reasonable solution to satisfy the requirement(s).

NOTE: All page references pertain to the page the exception item resided on in the original solicitation as published and amended.

Section I – Form of Master Agreement
Master Cooperative Purchasing Agreement

Page	Clarification/Exception
94	3. Pricing b. Restrictions CORE LIST. ODP will supply the products and services as attached hereto at the prices as set forth herein (the "Core List"). Core List pricing will be updated on a quarterly basis and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, ODP shall provide the City with documentation to verify that adjustments are being appropriately passed through to City. ODP will meet with City on an annual basis (or as otherwise necessary) to review the items on the Core List. Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in ODP's discretion, upon notification by ODP to City (including via e-mail). NON-CORE LIST. Items not on the Core List ("Non-Core Items"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("ODP Catalog"), will be priced at a discount off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order or off of manufacturer's list, exclusive of bulk pricing discounts or other specials. The discount shall be as attached hereto at the discounts rates as set forth herein. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "Excluded Categories"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

	at the time of order ("ODP Web Assortment") shall be priced at web match as set forth on www.odpbusiness.com at the time of order. Notwithstanding anything herein to the contrary, in the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, ODP will have the right to adjust the pricing immediately upon providing written notice to City to reflect such price increases. "Contract Year" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term.
95	4. Term; Termination C. Effect Of Termination ODP adds the following after the word "Information" and before the word "shall" in the first sentence of Section 4 c.: *", except for automatically generated computer back-up or archival copies generated in the ordinary course of Receiving Party's, as that term is defined below, information systems policies, provided that receiving party shall make no further use of such copies"*
96	7. Insurance ODP strikes the second to the last sentence of this section and replaces it with the following: *"Written notice shall be provided to Lead Agency and CoreTrust at least thirty (30) days prior to the cancellation, non-renewal, and/or material modification of any such policies. Supplier shall submit to CoreTrust within ten (10) calendar days after the Effective Date, upon request from any Program Participants and prior to furnishing Products & Services, valid certificates evidencing the effectiveness of the foregoing insurance policies."*
96	8. Audit ODP strikes this Section 8 and replaces it with the following: *"Lead Agency, whether directly or through an independent auditor or accounting firm, at its sole cost and expense, may, no more than one time per 12-month basis, perform audits of Supplier non-confidential and non-proprietary materials, including inspection of books, records, and computer data relevant to Supplier's provision of Products & Services to Program Participants pursuant to this Master Agreement, to ensure that pricing, inventory, quality, process, and business controls are maintained; provided, such inspections and audits shall be conducted upon reasonable written notice to Supplier and in a manner not unreasonably interfering with Supplier's ordinary business operations."*
96	9. Miscellaneous ODP adds the following paragraph: *"Adjustments. In the event of any extraordinary changes in the market, including but not limited to tariffs and costs impacted by raw materials or supply and demand, Supplier will have the right to adjust the pricing of the Products immediately upon providing written notice to CoreTrust to reflect such price increases."*

Docusign Envelope ID: 20B58030-7814-46CC-8145-B6AEB0156E10

SECTION J – MASTER AGREEMENT ACCEPTANCE FORM

[Attachment to Follow]

CORETRUST

MASTER AGREEMENT ACCEPTANCE FORM

RESPONDENTS MUST SUBMIT THIS FORM COMPLETED AND SIGNED WITH THEIR RESPONSE IN ORDER TO BE CONSIDERED FOR AN AWARD.

The undersigned hereby proposes and agrees to furnish Products & Services in strict compliance with the terms, specifications, and conditions contained within this solicitation and the Master Agreement at the prices proposed within the submitted proposal, unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this proposal in collusion with any other Respondent, and that the contents of this proposal as to prices, terms, or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Company Name	ODP Business Solutions, LLC
Address	6600 North Military Trail
City/State/ZIP	Boca Raton, Florida 33496
Phone Number	408-603-9011
Email Address	jennifer.jimenez@odpbusiness.com
Printed Name	Brian Abromovage
Job Title	Vice President

Master Agreement Effective Date	TBD
Master Agreement Termination Date	TBD
Contract Number	TBD

ODP Business Solutions, LLC

DocuSigned by:
Brian Abromovage
5C09BC77E45B4BA...

Authorized Signature

Brian Abromovage

Printed Name

Vice President

Title

1/7/2026

Date

SUNY ORANGE / ORANGE COUNTY COMMUNITY COLLEGE

Authorized Signature

Printed Name

Title

Date

Contractor Information

Business Entity Information

Company Name:	**ODP Business Solutions, LLC**
Doing Business As:	
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Website:	www.odpbusiness.com
Federal ID #:	**86-2161688**
Phone Number:	**561-438-4800**

Contract Administrator/Manager Information

Contract Administrator Name:	**Jennifer Jimenez**
Title:	**Senior Sales Contract Manager, Public Sector Cooperatives**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	**408-603-9011**
E-Mail:	jennifer.jimenez@odpbusiness.com
Availability:	Monday through Friday 8am-5pm local time

Account Manager Information

Account Manager Name:	**Micah Ferraro**
Title:	**Enterprise Business Development Manager**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	**865.306.2696**
E-Mail:	micah.ferraro@odpbusiness.com
Availability:	Monday through Friday 8am-5pm local time

Sales Manager Information

Contact Name:	**Michael Tattersall**
Title:	**Director, Strategic Acquisition**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	973-997-5520
E-Mail:	michael.tattersall@odpbusiness.com
Availability:	Monday through Friday 8am-5pm local time

Billing Manager Information

Contact Name:	**Vicki Wright**
Title:	**Sr. Manager, AR/Financial Control**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	**561-438-7645**
E-Mail:	edipayments@theodpcorp.com
Availability:	Monday through Friday 8am-5pm local time

Emergency Contact Information

Telephone #:	**408-603-9011**
Toll Free Telephone #:	
E-Mail:	jennifer.jimenez@odpbusiness.com

Solicitation Contact Information

E-Mail(s):	jennifer.jimenez@odpbusiness.com

Contract Issue Escalation Point #1

Type of Issue:	**Problems with Orders, Product Quality; Wrong Item; Damaged on Arrival; Price Discrepencies, etc.**
Contact Name:	**Micah Ferraro**
Title:	**Enterprise Business Development Manager**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	865.306.2696
E-Mail:	micah.ferraro@odpbusiness.com
Resolution Time:	24-48 hours

Contract Issue Escalation Point #2

Type of Issue:	**Product Information**
Contact Name:	**Micah Ferraro**
Title:	**Enterprise Business Development Manager**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	865.306.2696
E-Mail:	micah.ferraro@odpbusiness.com
Resolution Time:	24-48 hours

Contract Issue Escalation Point #3

Type of Issue:	**Technical Support; Unsatisfactory Support or Performance**
Contact Name:	**Michael Tattersall**
Title:	**Director, Strategic Acquisition**
Address:	**6600 North Military Trail Boca Raton, Florida 33496**
Telephone #:	973-997-5520
E-Mail:	michael.tattersall@odpbusiness.com
Resolution Time:	24-48 hours

List No.	Company Name	Doing Business As	Address	City	State	Zip Code	Website	Federal ID	Contact First Name	Contact Last Name	Contact Title	Phone #	E-Mail	Check X if M/WBE Certified	Check X if SBE	Check X if SDVOB
Contact 1	ABC Co		123 State St	City	State	Zip Code	Website	FEIN number	Name	Name	Account Manager	1234567890	email		X	X
Contact 2																
Contact 3																
Contact 4																
Contact 5																
Contact 6																
Contact 7																
Contact 8																
Contact 9																
Contact 10																
Contact 11																
Contact 12																
Contact 13																

Office Supplies	e.g. binders; adhesives; desktop supplies; letter openers; writing supplies; rulers; scissors; staplers; rubber bands; file folders; etc.
Ink & Toner	e.g. ink cartridges; toner; waste cartridges; drums; etc.
Paper	e.g. business cards; copy paper; multipurpose paper; index cards; thermal rolls; notebooks; memo pads; etc.
Breakroom	e.g. breakroom appliances; coffee; coffee filters; condiments; condiment organizers; cups; cutlery; plates; bowls; snacks; tea; cocoa; napkins; etc.
Technology	e.g. cable management; calculators; laminating equipment; surge protectors; batteries; etc.
Furniture	e.g. tables; podiums; adjustable height & sit/stand desks; bookcases; file credenzas; office storage; office and task chairs; plastic barriers/sneeze guards; etc.

See Discount Chart - Non-Core Pricing, to enter discounts offered

Item #	Product Manufacturer Name	Manufacturer Part Number	Vendor Part Number/SKU	Core or Non-Core	Product Category	Product Name	Product Description	UOM (Unit of Measure)	UOM Quantity	List Price	Discount off List	Net NTE Price
544432	TOPS PRODUCTS LLC	OD29075R	544432	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,2 DIV,2",LGL,RED	BX	10	$ 108.29	20%	$ 44.87
546016	TOPS PRODUCTS LLC	OD24950GW	546016	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA JKT,LGL,2" EXP,REINF	BX	50	$ 107.54	20%	$ 46.23
375923	PILOT CORP OF AMERICA	35335	375923	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,XFINE,PRECISE,PV5,BLU	DZ	12	$ 34.19	57%	$ 14.70
154359	SP RICHARDS	CFPCP50	154359	Non-Core	Breakroom	BREAKROOM SUPPLIES	ST ST 50 CUP PERCOLATING UR	EA	1	$ 148.43	40%	$ 89.06
792021	PITT PLASTICS INC	792021	792021	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,43x47,0.80MIL,CLR,100	CA	100	$ 96.07	25%	$ 20.92
586782	SP RICHARDS	KCC07006	586782	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,SCOTT,JRT JR,2PLY	CT	12	$ 153.61	25%	$ 115.21
869398	ADVANTUS CORP	65195	869398	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,LETTER,CLEAR	EA	1	$ 27.78	25%	$ 16.64
615225	TST IMPRESO INC	615225	615225	Non-Core	Paper	MISC PAPER	PAPER,RL,"THANK YOU",THRML,8PK	PK	8	$ 110.15	20%	$ 58.55
712888	DIXIE CONSUMER PRODUCTS LLC	DBP09W	712888	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATE,COATED,WHITE,8.5"	CA	500	$ 70.26	40%	$ 42.16
429085	SP RICHARDS	KCC09765	429085	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TOWEL,PPR,EASY LOAD	EA	1	$ 193.00	25%	$ 144.75
864614	TOPS PRODUCTS LLC	99446	864614	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	PADS,WRITING,6PK,100%RECYCLED	PK	6	$ 113.27	25%	$ 8.24
9706755	OD CONVERTED CONSIGNMENT AT ZE	SDSDUW3-064G-AN6IN	9706755	Non-Core	Technology	COMPUTER ACCESSORIES	SD,ULTRA,PLUS,SANDISK,64GB	EA	1	$ 22.10	25%	$ 16.58
322608	3M CO	655-RP-A	322608	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,3x5,REC,5PK,ASTD	PK	5	$ 17.80	60%	$ 7.12
9799357	SP RICHARDS	CUI80038	9799357	Non-Core	Office Supplies	OFFICE ESSENTIALS	CABINET,KEY,SECURITY,38	EA	1	$ 89.59	60%	$ 35.84
436840	TOPS PRODUCTS LLC	DC1182	436840	Non-Core	Office Supplies	CALENDARS	MONEY/RENT RECEIPT BOOK_4-UP	EA	1	$ 20.49	55%	$ 9.22
687319	NEWELL BRANDS DISTRIBUTION LLC	22474	687319	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SET,FLIP CHART,4 COLOR	ST	4	$ 7.63	57%	$ 3.28
1376398	TOPS PRODUCTS LLC	314914OD	1376398	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Folders Hang Ltr-Size Yellow	BX	25	$ 90.37	20%	$ 15.83
518707	LEPAGES 2000 INC	30061-OD	518707	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	MAILR,#6,12.5X18.375,50BX	BX	50	$ 201.29	20%	$ 74.23
826957	HP INC	J3M69A	826957	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PAGEWIDE,981A,MAGENTA	EA	1	$ 205.29	28%	$ 147.81
596226	FELLOWES INC	9416602	596226	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,HEPA FILTER	CT	2	$ 399.00	40%	$ 239.40
791797	AMAX INC	2240	791797	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,3-HOLE,40 SHEETS	EA	1	$ 100.57	60%	$ 40.23
676139	IMAGE PROJECTIONS WEST INC	845-81A-ODP	676139	Non-Core	Ink & Toner	INK/TONER LL	Toner HP 81A LJ M604 Black	EA	1	$ 167.79	28%	$ 120.81
5294590	LEXMARK INTL INC	78C10K0	5294590	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,RTN,78C10K0,BLK	EA	1	$ 105.96	28%	$ 76.29
4156911	PROCTER AND GAMBLE DISTRIBUTIN	3077212878	4156911	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SWIFFER PMOP Pad 8ct	PK	8	$ 14.99	25%	$ 11.24
595511	NEWELL BRANDS DISTRIBUTION LLC	1799X	595511	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPNR,PENCIL,POWERHOUSE,BLK	EA	1	$ 72.99	57%	$ 31.39
253631	NEWELL BRANDS DISTRIBUTION LLC	1754464	253631	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,LIQUID ACCENT,PINK	DZ	12	$ 30.24	57%	$ 13.00
4628183	NINGBO DELI IMP & EXP CO LTD	KK3878A	4628183	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,GLASS,36X48	EA	1	$ 413.07	25%	$ 166.34
6175401	KEURIG GREEN MOUNTAIN	5000359623	6175401	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,BRW,OVR,ICE,VNL,CARAMEL	BX	24	$ 54.45	40%	$ 32.67
8491130	SP RICHARDS	SAN2089638	8491130	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHPE,MTLC,CSL,SL	DZ	12	$ 39.02	57%	$ 16.78
153693	GEORGIA PACIFIC CONSUMER PRODT	16560	153693	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ANGEL SOFT ULTRA BATHROOM	CT	60	$ 150.63	25%	$ 112.97
982056	SP RICHARDS	EPIE554	982056	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE STICK,X-STREN,.28OZ,24	PK	24	$ 31.90	60%	$ 12.76
444670	HP INC	CB381A	444670	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CB381A,CYAN	EA	1	$ 563.43	28%	$ 405.67
432893	HP INC	T6M10AN#140	432893	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902XL,YLLW	EA	1	$ 45.87	28%	$ 33.03
8812004	AVERY PRODUCTS CORPORATION	64510	8812004	Non-Core	Office Supplies	LABELS	Label,SQ,2"x2",White,96,WTRPRF	PK	96	$ 26.99	52%	$ 12.96
372162	CLOVER IMAGING GROUP LLC	ODB2360	372162	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACEDELL B2360, BK	EA	1	$ 161.94	25%	$ 63.82
814277	VISTAR	SUG50150	814277	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEET-N-LOW,400BX	BX	400	$ 20.05	40%	$ 12.03
751108	HP INC	CN055AN#140	751108	Non-Core	Ink & Toner	INK/TONER LL	INK,OFFICEJET,HP 933XL,MAGENTA	EA	1	$ 33.63	28%	$ 24.21
1381978	FALCON SAFETY PRODUCTS	DPSXLRCP	1381978	Non-Core	Technology	COMPUTER ACCESSORIES	Gas Duster 10Oz 12Ea/PK	CA	1	$ 107.05	25%	$ 80.29
505744	BROTHER INTL CORP	DK2205	505744	Non-Core	Office Supplies	LABELS	PAPER,CONTNUS RL,2.5"X100',WHT	EA	1	$ 34.99	52%	$ 16.80
542056	TOPS PRODUCTS LLC	OD442	542056	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FRAME,23-27",LTR,STEEL	BX	6	$ 188.77	20%	$ 30.23
659631	SP RICHARDS	UBC60144	659631	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,FINE,ONYX,DZ,RED	DZ	12	$ 21.72	57%	$ 9.34
256606	GEORGIA PACIFIC CONSUMER PRODT	89480	256606	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,HC,6RL,800FT,BROWN	CA	6	$ 194.35	25%	$ 145.76
836638	NINGBO DELI IMP & EXP CO LTD	KK0260	836638	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,CORK,24"X36",ALUM FRAME	EA	1	$ 166.67	25%	$ 53.39
918979	ACCO BRANDS USA LLC	S534	918979	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM-FRAME,3'X4'	EA	1	$ 154.69	33%	$ 103.64
1385794	AVERY PRODUCTS CORPORATION	82365	1385794	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 2"BDR SLNT RNG BLK	EA	1	$ 26.83	25%	$ 8.99
790919	PITT PLASTICS INC	790919	790919	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,33x40,16MIC,NAT,250	CA	250	$ 95.83	25%	$ 59.32
476170	MAPED HELIX USA INC	027020	476170	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	SHARPENER,BLADE,CORDLESS	EA	1	$ 17.11	40%	$ 9.95
504282	FELLOWES INC	91737	504282	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST,GEL,GRAPHITE	EA	1	$ 36.05	25%	$ 27.04
5577794	CASCADES TISSUE GROUP SALES	C324	5577794	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,HCB, 4 ROLL, GREY	CA	1	$ 29.99	25%	$ 12.67

1795593	EDUCATORS RESOURCE INC	CHL76305-12	1795593	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOX,PENCIL,ASST,12EA	BD	12	$ 57.69	35%	$ 36.59
754007	GOOD CEN PRTG AND PKG CO LTD	ODLTNBK-RF-NT	754007	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	FILLER,LT,NOTETAKING,8.5x11	PK	1	$ 13.54	25%	$ 3.67
716982	HP INC	SU750A	716982	Non-Core	Ink & Toner	INK/TONER LL	TONER,SAMSUNG,104S,BLACK	EA	1	$ 127.78	28%	$ 92.00
798114	RJ SCHINNER CO INC	P16R	798114	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,PLASTIC,RED,16 OZ	PK	50	$ 27.84	40%	$ 16.70
211672	AVERY PRODUCTS CORPORATION	3585475092	211672	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",WHITE	EA	1	$ 18.61	25%	$ 8.09
870959	CANON USA INC	0390C005	870959	Non-Core	Ink & Toner	INK/TONER LL	CLI-271 BKCMY 4 Pack	EA	1	$ 64.99	28%	$ 46.79
456646	DELMA GLOBAL INC	W-3113RE12	456646	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,DRY ERS,RCYCL,12PK,RED	DZ	12	$ 47.12	40%	$ 9.41
279184	CANON USA INC	0264B001AA	279184	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,CANON 106	EA	1	$ 296.99	28%	$ 213.83
139736	BLUE GIANT SHANGHAI INC	RW139736	139736	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	ERASERS,LRG,DZ,PINK	DZ	12	$ 20.53	40%	$ 5.45
779440	BROTHER INTL CORP	TZES241	779440	Non-Core	Office Supplies	LABELS	TAPE,TZ,EXTRA STRENGTH,3/4"	EA	1	$ 24.49	52%	$ 11.76
510770	NEWELL BRANDS DISTRIBUTION LLC	FG354060BLA	510770	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,SLIM JIM,W/VNT CHNL	EA	1	$ 147.78	25%	$ 110.84
618152	VISTAR	CAM13539	618152	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,GLDFISH CHDDR,1.5OZ	CT	1	$ 68.15	40%	$ 40.89
566794	SP RICHARDS	TWG09187	566794	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,GREEN,PURE,25PK	BX	25	$ 7.44	40%	$ 4.46
792634	ESSENDANT CO	BRI900013	792634	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR-FRESHENER,SUPER,OE,ORNG	EA	1	$ 11.88	25%	$ 8.91
5443875	BIG 3 PACKAGING LLC	PAK-5784-CL0005E	5443875	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,CITRUS,5,ORANGE	EA	1	$ 5.39	25%	$ 4.04
210016	AVERY PRODUCTS CORPORATION	82315	210016	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,3",WHITE	EA	1	$ 28.36	25%	$ 7.27
6308377	PENTEL OF AMERICA LTD	BLN75A	6308377	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Pen Energel Rtx Dlx Bk	DZ	12	$ 41.18	57%	$ 17.71
612111	RUN BAO INTERNATIONAL HONGKONG	612111	612111	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,ADDR,OD,LSR,7500CT,WHITE	PK	7500	$ 165.33	20%	$ 72.15
352688	HP INC	Q5953A	352688	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LJ4700,HP,MAGENTA	EA	1	$ 613.73	28%	$ 441.89
791954	PITT PLASTICS INC	791954	791954	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,33x39,0.60MIL,BLK,250	CA	250	$ 65.13	25%	$ 29.39
713719	EPSON AMERICA INC	T252520-S	713719	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON T252,MULTICOLOR	EA	1	$ 42.85	28%	$ 30.85
9831393	HAIPHONG STATIONERY JSC	ODDI-9831393	9831393	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,1S,CR,100,WHT	EA	1	$ 12.36	35%	$ 4.67
466896	IMAGE PROJECTIONS WEST INC	745-87A-ODP	466896	Non-Core	Ink & Toner	INK/TONER LL	TONER,MICR,TROY,HP,CF287A	EA	1	$ 289.00	28%	$ 208.08
952589	HP INC	B3P22A	952589	Non-Core	Ink & Toner	INK/TONER LL	727 MATTE BLACK INK CARTRIDGE	EA	1	$ 129.47	28%	$ 93.22
9940967	GREEN RABBIT HOLDINGS INC	903-00007	9940967	Non-Core	Breakroom	BREAKROOM SUPPLIES	PIZZA,DEEP,SING,12PK70.5OZ,RED	PK	12	$ 60.37	40%	$ 36.22
437117	APOLLO HBC	20-22320EA	437117	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 32oz ORG SANITIZER,EA	EA	1	$ 14.68	25%	$ 6.22
8842325	SP RICHARDS	UBR311U0001	8842325	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MDF 35X23 BLK	EA	1	$ 95.47	33%	$ 63.96
322795	3M CO	653-AST	322795	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,1.5X2,12PK,ASST	PK	12	$ 12.85	60%	$ 5.14
211222	AVERY PRODUCTS CORPORATION	3585475089	211222	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",NAVY	EA	1	$ 18.61	25%	$ 8.09
985757	HP INC	CF453A	985757	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,LJ,655A,MAGENTA	EA	1	$ 494.41	28%	$ 355.98
315210	SECOND EMPIRE LLC	OFMX/F/24/D-H	315210	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,HZLNUT,2.0OZ,24CA	CA	24	$ 58.37	15%	$ 31.78
652999	CLOVER IMAGING GROUP LLC	ODE260	652999	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,LEX,E260,BLACK	EA	1	$ 142.16	25%	$ 70.64
6814760	CLOROX SALES COMPANY	10044600602131	6814760	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISF CLNR ECO CLN 32OZ 9PK	CA	9	$ 57.17	25%	$ 42.88
1018438	PROCTER AND GAMBLE DISTRIBUTIN	69526	1018438	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MRCL ME Variety 1/2x6ct	CA	1	$ 46.90	25%	$ 35.18
683109	NINGBO DELI IMP & EXP CO LTD	KK2587A	683109	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,FORAY,PORCELAIN,24X36	EA	1	$ 228.11	25%	$ 25.19
620976	CONTROL GROUP COMPANIES LLC	560665	620976	Non-Core	Office Supplies	OFFICE ESSENTIALS	WRAPPER,FLAT,COIN,DIME,GN	BX	1000	$ 34.13	60%	$ 13.65
5524994	3M CO	561WL-VAD-6PK	5524994	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,EASEL WL RULED,25X30	CT	1	$ 276.32	60%	$ 110.53
748304	LATHEM TIME CO	E79-100	748304	Non-Core	Office Supplies	OFFICE ESSENTIALS	TIMECARDS,7000E,9"H,100PK	PK	100	$ 12.00	60%	$ 4.80
866270	ENERGIZER LLC	E92	866270	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ENRGZR MAX,AAA,144CA	CA	6	$ 276.12	25%	$ 207.09
393770	3M CO	680-RD12	393770	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,POST-IT,RED,12PK	BX	12	$ 49.88	60%	$ 19.95
894110	LEXMARK INTL INC	T650H04A	894110	Non-Core	Ink & Toner	INK/TONER LL	TONER,T65X,HY,BLACK	EA	1	$ 905.40	28%	$ 651.89
986576	BROTHER INTL CORP	DR520	986576	Non-Core	Ink & Toner	INK/TONER LL	DRUM,LASER,DR520,BROTHER	EA	1	$ 299.99	28%	$ 215.99
8983093	LIGHTHOUSE FOR THE BLIND SF	601CON	8983093	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GLASS&MIRROR,2L,CA4	CA	4	$ 101.10	25%	$ 46.49
283454	TST IMPRESO INC	2851	283454	Non-Core	Paper	MISC PAPER	PROFPHOTOPPR,8MIL,36IN	CT	1	$ 338.36	20%	$ 181.99
864743	KEURIG GREEN MOUNTAIN	5000330010EA	864743	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR,TEA,GREEN K-CUP	BX	1	$ 37.58	40%	$ 22.55
751090	HP INC	CN054AN#140	751090	Non-Core	Ink & Toner	INK/TONER LL	INK,OFFICEJET,HP 933XL,CYAN	EA	825	$ 33.63	28%	$ 24.21
532841	BISSELL INTERNATIONAL TRDG CO	SC679K	532841	Non-Core	Breakroom	CLEANING & PERSONAL CARE	VACUUM,SANTRE,12"W,RD/GY	EA	1	$ 299.47	25%	$ 224.60
216661	UNI BALL CORPORATION	65451	216661	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNI-GEL GRIP,MEDIUM,BLUE	DZ	12	$ 30.77	57%	$ 13.23
4399122	SHURTAPE TECHNOLOGIES	286506	4399122	Non-Core	Office Supplies	SHIPPING & MAILROOM	MASKING TAPE,DUCK,94"X60YD,2PK	PK	2	$ 10.73	50%	$ 5.37
494594	SP RICHARDS	DXETP9542CT	494594	Non-Core	Breakroom	BREAKROOM SUPPLIES	LID,PLASTIC,WHITE,100PK/10CA	CT	10	$ 306.20	40%	$ 183.72
933878	IMAGE PROJECTIONS WEST INC	745-80X-ODP	933878	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,MICR,HY,TROY 401/HP M401	EA	1	$ 234.00	25%	$ 99.59

844279	COMPLYRIGHT DISTRIBUTION SERVI	EODFEDS12	844279	Non-Core	Office Supplies	CALENDARS	Poster,Labor Law,Federal Sp	EA	1	$ 30.32	55%	$ 13.64
187478	TOPS PRODUCTS LLC	OD10003	187478	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	CARD,INDEX,RLD,300PK,5X8,WHI	PK	300	$ 21.71	25%	$ 9.14
6901088	TD SYNNEX CORPORATION	5823298	6901088	Non-Core	Ink & Toner	INK/TONER LL	TONER,RET PRG,55B1X00,XHY,BK	EA	1	$ 539.72	28%	$ 388.60
457563	SP RICHARDS	SBK12433992	457563	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STRBCKS,BRK BLND,24BX	EA	1	$ 57.29	40%	$ 34.37
210759	AVERY PRODUCTS CORPORATION	11556	210759	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,IM,5TAB,50/BX,WHT	BX	5	$ 319.83	60%	$ 127.93
756620	GEORGIA PACIFIC CONSUMER PRODT	16620	756620	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ANGEL SOFT BATH TISSUE	CT	20	$ 70.29	25%	$ 52.72
919795	SP RICHARDS	QRT2307	919795	Non-Core	Furniture	FURNITURE	BOARD,CORK,ALUM.FRAME,4'X6'	EA	1	$ 340.16	33%	$ 227.91
784617	CLOVER IMAGING GROUP LLC	ODT650	784617	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,LEX,T650,HY,BLK	EA	1	$ 552.64	25%	$ 493.04
7765708	LEPAGES 2000 INC	70852-OD	7765708	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,SHIP,HD,6PK,1.89"X22.2YD	PK	6	$ 33.11	20%	$ 13.59
646593	HP INC	CE390X	646593	Non-Core	Ink & Toner	INK/TONER LL	TONER,LASERJET,HP90X,BLACK	EA	1	$ 570.93	28%	$ 411.07
8282392	SP RICHARDS	QRTG27248W	8282392	Non-Core	Furniture	FURNITURE	BOARD,GLASS,6X4,FRAMELESS	EA	1	$ 984.63	33%	$ 659.70
389923	HP INC	CE390XD	389923	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,90X,DUAL PACK,LJ,BLK	PK	2	$ 1,027.88	28%	$ 740.07
908574	ACCO BRANDS USA LLC	69008	908574	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ELECT,690E,BLACK	EA	1	$ 497.16	60%	$ 198.86
718418	DOMTAR PAPER CO LLC	3914	718418	Non-Core	Paper	ALL - PAPER	PAPER,IMAGEPRINT,PLT,DK,98BR	PL	40	$ 13,986.43	30%	$ 2,160.12
683177	AVERY PRODUCTS CORPORATION	8371	683177	Non-Core	Office Supplies	LABELS	CARD,IJ,BIZ,WHT,250CT	PK	250	$ 20.35	52%	$ 9.77
9435882	3M CO	3PH45M-3ES	9435882	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLAW,3M,DRYWALL,HANGER,3PK	EA	3	$ 12.00	60%	$ 4.80
566458	CCP NEWCO LLC	HM1358-1	566458	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,RECT,OD,13QT,BLU	EA	1	$ 22.04	25%	$ 10.12
6610158	CLOVER IMAGING GROUP LLC	OD902XLK902CMYV3	6610158	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,902XL BLK/902 CMY	EA	1	$ 73.31	25%	$ 56.54
152054	EPSON AMERICA INC	T702XL220-S	152054	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T702XL220-S,CYAN	EA	1	$ 27.99	28%	$ 20.15
6587237	GREEN RABBIT HOLDINGS INC	902-00001	6587237	Non-Core	Breakroom	BREAKROOM SUPPLIES	YOGURT,GREEK,CHOBANI,VAR,16CT	PK	16	$ 59.85	40%	$ 35.91
647485	DIXIE CONSUMER PRODUCTS LLC	KM517	647485	Non-Core	Breakroom	BREAKROOM SUPPLIES	KNIFE,POLYSTYRENE,1000CA,BLACK	CA	1000	$ 75.33	40%	$ 45.20
4395201	COLGATE PALMOLIVE CO	US04966ACT	4395201	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOFTSOAP,AQUARI,ANTBAC,7.5OZCT	CT	6	$ 20.46	25%	$ 15.35
7804320	HEARTLAND FOOD PRODUCTS GROUP	FLJ157C0EA	7804320	Non-Core	Breakroom	BREAKROOM SUPPLIES	ORIGINAL CREAMER CUP 24 CT	EA	1	$ 3.99	40%	$ 2.39
6810939	FELLOWES INC	5884501	6810939	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifier Array AS2 Stnd Wh	EA	1	$ 4,765.00	40%	$ 2,859.00
1873730	SP RICHARDS	AVE16795	1873730	Non-Core	Office Supplies	OFFICE ESSENTIALS	TICKETS,PERF,10UP,WHT,500PK	PK	5	$ 49.92	60%	$ 19.97
3620683	BOISE PAPER A DIVISION OF	OX9001JR	3620683	Non-Core	Paper	ALL - PAPER	X-9 8.5X11 Jr CTN	CT	1	$ 214.80	30%	$ 40.31
272498	THREE COLOR STONE MANUFACTURE	ODVNHP272498	272498	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2POCKET,RED	EA	1	$ 3.46	35%	$ 2.14
8224492	SANDISK TECHNOLOGIES INC	SDSQUB3-032G-ANCMT	8224492	Non-Core	Technology	COMPUTER ACCESSORIES	SD,MICRO,ULTRA,PLUS,2PK,32GB	EA	1	$ 20.49	25%	$ 15.37
533294	HOSPECO BRANDS GROUP	25130973	533294	Non-Core	Breakroom	CLEANING & PERSONAL CARE	NAPKINS,FEM,NATURELLE MAXI	CT	250	$ 108.69	25%	$ 81.52
7447192	UNI BALL CORPORATION	70126	7447192	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	207,MCH.PCL,AUTOADVA,BLK,.7MM	DZ	12	$ 44.09	57%	$ 18.96
9302622	SP RICHARDS	UBR4897U0001	9302622	Non-Core	Furniture	FURNITURE	BOARD,LINEN,72X48,RUSTIC	EA	1	$ 371.37	33%	$ 248.82
527801	HP INC	T6M02AN#140	527801	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902XL,CYAN	EA	1	$ 45.87	28%	$ 33.03
592768	GEORGIA PACIFIC CONSUMER PRODT	21000	592768	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,MULTIFOLD,2-PLY,PREM	CT	16	$ 85.82	25%	$ 64.37
397728	SP RICHARDS	KCC09602	397728	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TP,CRLS,SKE	EA	1	$ 54.00	25%	$ 40.50
781242	DELMA GLOBAL INC	P-2111BBK12	781242	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,PRMNT,FN,RCYL,12PK,BLK	DZ	12	$ 30.30	40%	$ 6.59
449421	TOPS PRODUCTS LLC	4152 1/5	449421	Non-Core	Office Supplies	FILING	FOLDER,HANGING LTR 1/5	BX	25	$ 65.31	60%	$ 26.12
6642492	AZAR DISPLAYS	252378	6642492	Non-Core	Furniture	FURNITURE	HOLDER,BRCHR,LTR,3POCKT,3TIER	BX	1	$ 24.75	33%	$ 16.58
478393	BROTHER INTL CORP	TN720	478393	Non-Core	Ink & Toner	INK/TONER LL	TONER,STANDARD YIELD,TN720	EA	1	$ 86.34	28%	$ 62.16
7914368	3M CO	R330-10SSJOY	7914368	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POPUP,SUMMER JOY,10PK	PK	10	$ 17.99	60%	$ 7.20
344347	VISTAR	WMW23534	344347	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,FAMFAVES,80PC,22.7OZ	EA	1	$ 18.00	40%	$ 10.80
762344	CLOVER IMAGING GROUP LLC	ODD1260	762344	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,DELL,B1260,,BLK	EA	1	$ 76.86	25%	$ 50.24
598345	REDIFORM INC	A10.81	598345	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	BOOK,JRNL,11X8.5,BK	EA	1	$ 20.39	60%	$ 8.16
716361	SP RICHARDS	SAF4062	716361	Non-Core	Furniture	FURNITURE	HANDTRUCK,STOW-AWAY	EA	1	$ 349.00	33%	$ 233.83
6842497	GOJO INDUSTRIES INC	3341-06	6842497	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,SURFACE,FS,32OZ,CLR	CA	6	$ 53.95	25%	$ 40.46
8316275	COLGATE PALMOLIVE CO	61034142EA	8316275	Non-Core	Breakroom	CLEANING & PERSONAL CARE	145oz POL - ORIGINAL	EA	1	$ 27.77	25%	$ 20.83
4347609	LEPAGES 2000 INC	39561-OD	4347609	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,SHIP,DISP,1.89"X26.64YDS	EA	1	$ 7.30	20%	$ 3.59
9615549	3M CO	R330-18SSJOYCP	9615549	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POPUP,3X3,SUMMERJOY,18PK	PK	18	$ 31.99	60%	$ 12.80
492840	TEXAS INSTRUMENTS INC	84PL/FC/1L1/C	492840	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,GRAPHING,TI84 PLUS	EA	1	$ 151.50	35%	$ 87.35
248162	CORPORATE DISTRIBUTION SVC	CJ-20534	248162	Non-Core	Breakroom	BREAKROOM SUPPLIES	LOLLIPOP,DUM DUM,2340CT,BULK	CT	2340	$ 269.85	40%	$ 161.91
6838318	RUN BAO INTERNATIONAL HONGKONG	6838318	6838318	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	NameBadge Clip 3x4 40pk	BX	1	$ 120.10	20%	$ 27.19
2286021	LEXAR INTERNATIONAL	LJDTT2-32GABNA3	2286021	Non-Core	Technology	COMPUTER ACCESSORIES	USB 2.0,TWIST TURN 2,32GB,3PK	EA	1	$ 29.29	25%	$ 21.97

355253	APOLLO HBC	20-22321EA	355253	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 32oz ALOE SANITIZE,EA	EA	1	$ 18.80	25%	$ 6.22
421241	HP INC	CF451A	421241	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,LJ,655A,CYAN	EA	1	$ 494.41	28%	$ 355.98
624177	STAEDTLER INC	963 53-18BK NA	624177	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	RULER,18",STAINLESS STEEL	EA	1	$ 7.72	60%	$ 3.09
676097	CLOVER IMAGING GROUP LLC	200912P	676097	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN336 MG HY	EA	1	$ 106.20	25%	$ 75.29
979203	HP INC	N9H62FN#140	979203	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,933,CMYB,932XL	EA	1	$ 129.85	28%	$ 93.49
7856553	TD SYNNEX CORPORATION	6074354	7856553	Non-Core	Technology	COMPUTER ACCESSORIES	3M FOOT REST FOR STANDING DESK	EA	1	$ 44.37	25%	$ 33.28
3276681	SP RICHARDS	GMT195697	3276681	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CARIBOU,CRML HDWAY,24CT	BX	1	$ 37.72	40%	$ 22.63
895256	SIMPLEHUMAN LLC	CW2023	895256	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,RECT,SS,55L,BS	EA	1	$ 200.00	25%	$ 150.00
849062	INGRAM MICRO INC	D86065	849062	Non-Core	Technology	COMPUTER ACCESSORIES	200PK CD/DVD JEWEL STORAGE CAS	EA	1	$ 112.99	25%	$ 84.74
598132	HANGZHOU LANDA CRAFTS CO LTD	LD01-708-2B	598132	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,DESK,BLACK	EA	1	$ 44.09	25%	$ 18.67
999592	GEORGIA PACIFIC CONSUMER PRODT	54338A	999592	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TOWEL,PADDLE,PUSH	EA	1	$ 63.79	25%	$ 47.84
845606	KEURIG GREEN MOUNTAIN	5000356156EA	845606	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,8OCLOCK,REG,24BX	BX	1	$ 20.53	40%	$ 12.32
573139	AVERY PRODUCTS CORPORATION	4013	573139	Non-Core	Office Supplies	LABELS	LABEL,TAB,F-F,3.5X15/16,1 ACR	BX	5000	$ 63.86	52%	$ 30.65
5288010	3M CO	654-12SSJOY	5288010	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS, SUMMER JOY,12 PACK	PK	12	$ 21.99	60%	$ 8.80
684052	UNI BALL CORPORATION	73832	684052	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,JETSTREAM,1.0,DZ,BLK	DZ	12	$ 51.96	57%	$ 22.34
683418	GOOD CEN PRTG AND PKG CO LTD	TULLTDIVDR-ASST	683418	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	DIVIDER,LT,TAB,POLY,ASSOR COL	PK	1	$ 10.70	25%	$ 4.12
427261	3M CO	3750-6	427261	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,SEAL,BOX,2X55YDS,6PK,CLR	PK	6	$ 68.29	50%	$ 34.15
904224	HP INC	Q6000A	904224	Non-Core	Ink & Toner	INK/TONER LL	TONER,COLOR LASERJET,00A,BLK	EA	1	$ 133.35	28%	$ 96.01
574918	POLYAIR CORPORATION	OD-574918	574918	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BUBBLE,RECYCLED,12X125' 1/2"	RL	1	$ 33.33	20%	$ 31.35
915128	NEENAH INC	CT1R	915128	Non-Core	Paper	MISC PAPER	REFILLS,SLVR FOIL,15SHEETS,BLU	PK	15	$ 19.73	20%	$ 12.87
8363302	PILOT CORP OF AMERICA	17342	8363302	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,XF,FXYC,3PK,BLK	EA	1	$ 9.99	57%	$ 4.30
917343	C-LINE PRODUCTS INC	46912	917343	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	25 SHOP TKT HLDRS 9X12	BX	1	$ 37.95	60%	$ 15.18
747320	CLOVER IMAGING GROUP LLC	200919P	747320	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP 201X,HIGH YIELD,CYAN	EA	1	$ 124.85	25%	$ 68.54
266648	SP RICHARDS	UBC40110	266648	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,UB 207,8PK,ASTD	ST	8	$ 20.35	57%	$ 8.75
6017289	UNITED COMB & NOVELTY	RMRT310000	6017289	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,31GAL,DIM	EA	1	$ 34.39	50%	$ 17.20
9755746	U BRANDS	4895U00-01	9755746	Non-Core	Furniture	FURNITURE	BOARD,CHALK,MAG,48x36,RUST	EA	1	$ 234.81	33%	$ 157.32
925241	SMEAD MFG CO	14033	925241	Non-Core	Office Supplies	FILING	FLDR,TPTB,CLASS,LTR,GN	BX	10	$ 124.90	60%	$ 49.96
776935	CLOROX SALES COMPANY	10041294354193EA	776935	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINESOL,LMNFRSH,144oz	EA	1	$ 26.40	25%	$ 19.80
273360	SP RICHARDS	FOL00019	273360	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FG,1.4OZ,BLKSLK,FRAC	CT	42	$ 99.68	40%	$ 59.81
462005	DOMTAR PAPER CO LLC	3R11528	462005	Non-Core	Paper	ALL - PAPER	Paper,Pastel,24#,8.5X11,Pink	RM	500	$ 41.39	30%	$ 15.11
8066786	GOJO INDUSTRIES INC	9371-12EA	8066786	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPE,FOODSERVICE,SURF,SAN,1PK	EA	1	$ 10.37	25%	$ 7.78
8982913	3M CO	123R	8982913	Non-Core	Office Supplies	OFFICE ESSENTIALS	Stainless Steel Dispenser	PK	2	$ 13.73	60%	$ 5.49
597199	HP INC	J2X80AN#140	597199	Non-Core	Ink & Toner	INK/TONER LL	INK,HP564,PHTOVALUEPACK	EA	1	$ 69.44	28%	$ 50.00
692833	VERBATIM AMERICAS LLC	97238	692833	Non-Core	Technology	COMPUTER ACCESSORIES	10PK BLURAY BD-R 6X BRANDED	EA	1	$ 17.00	25%	$ 12.75
9672000	TAIWAN HOPAX CHEMS MFG CO	21531-24PK	9672000	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,1.5X2,24PK,PASTEL	PK	24	$ 23.79	25%	$ 10.72
846029	KEURIG GREEN MOUNTAIN	5000359069	846029	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,8OCLOCK,HZLNT,24BX	BX	24	$ 33.91	40%	$ 20.35
114381	INGRAM MICRO INC	2MB044	114381	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,FRESTND,STCK,DUAL	EA	1	$ 164.99	25%	$ 123.74
7105799	INNOVATION COMPUTERS	433449-01	7105799	Non-Core	Breakroom	BREAKROOM SUPPLIES	Formaldehyde HEPA Big+Quiet	EA	1	$ 899.99	40%	$ 539.99
444431	UNI BALL CORPORATION	63603	444431	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PAINT,BLUE,DZ	DZ	12	$ 72.60	57%	$ 31.22
706182	COMIX ASIA LTD	706182	706182	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PROTECTOR,SHT,CLR,BUSCRD,25PK	PK	25	$ 32.38	25%	$ 7.27
814891	SP RICHARDS	EVEE93FP8	814891	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATT,ALKA,C,8/PK,ENGZR	PK	8	$ 43.55	25%	$ 32.66
1402822	SMEAD MFG CO	1402822	1402822	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	nocket Std Ltr 5-1/4 Brn 5pk	PK	5	$ 45.02	20%	$ 21.67
8941840	INGRAM MICRO INC	8PM008	8941840	Non-Core	Technology	COMPUTER ACCESSORIES	RALLY BAR GRAPHITE	EA	1	$ 4,199.00	25%	$ 3,149.25
8508652	BIC CORP	RGLE11-AST	8508652	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ECO,GEL,.7MM,DZ,AST	DZ	12	$ 29.97	57%	$ 12.89
544255	SMEAD MFG CO	13734	544255	Non-Core	Office Supplies	FILING	FLDR,CLASS,PRSBRD,1D,LTR,YW	BX	10	$ 104.10	60%	$ 41.64
169166	DELMA GLOBAL INC	P-2111B12/12	169166	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,PRMNT,FN,RCYL,12PK,AST	ST	12	$ 43.51	40%	$ 6.59
571842	NEWELL BRANDS DISTRIBUTION LLC	2174535	571842	Non-Core	Office Supplies	LABELS	LABELER,DYMO,LETRATAG PLUS	EA	1	$ 80.95	52%	$ 38.86
8380480	CLOVER IMAGING GROUP LLC	200942P	8380480	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,M553,CY,HY	EA	1	$ 368.00	25%	$ 83.62
456565	HP INC	C9403A	456565	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,HP 72,130ML,MTT B	EA	1	$ 130.89	28%	$ 94.24
2146991	BETCO CORPORATION	9254300	2146991	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISP,FOAM,CLARIO2.0,BLACK,12CT	CA	12	$ 232.07	25%	$ 174.05
675364	TOPS PRODUCTS LLC	QUAR1320	675364	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope, Tyvek,6x9,White,14	BX	100	$ 122.89	50%	$ 61.45

382399	A B DISTRIBUTING INC	1045408	382399	Non-Core	Ink & Toner	INK/TONER LL	TONER,2035/2055 MICR SCR	EA	1	$ 225.54	28%	$ 162.39
7323862	A B DISTRIBUTING INC	302405048	7323862	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE, TROY HP 4001 SY SEC	EA	1	$ 249.00	28%	$ 179.28
4501237	3M CO	17007-HW2ES	4501237	Non-Core	Office Supplies	OFFICE ESSENTIALS	Broom Grppr,Secur Hld,Wht,2PK	PK	2	$ 17.80	60%	$ 7.12
211180	ESSENDANT CO	BRI900090EA	211180	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR-FRESHENER,SUPER,OE,COOL	EA	1	$ 11.88	25%	$ 8.91
391362	3M CO	3850-CS36	391362	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,HVYDY,PACK,1.88"X54YRD36C	CA	36	$ 339.76	50%	$ 169.88
373829	SP RICHARDS	PAP9630131	373829	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL PT,MED,FLEXGRIP,BLK	DZ	12	$ 25.38	57%	$ 10.91
470809	HP INC	CF400X	470809	Non-Core	Ink & Toner	INK/TONER LL	HP 201X HY BLK TONER	EA	1	$ 180.69	28%	$ 130.10
169157	DELMA GLOBAL INC	P-2111BRE12	169157	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,PRMNT,FN,RCYL,12PK,RED	DZ	12	$ 30.49	40%	$ 6.59
889223	LEXMARK INTL INC	72K1XK0	889223	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,EXTRA,HY,33K,BLACK	EA	1	$ 517.66	28%	$ 372.72
614549	SP RICHARDS	BTC30568	614549	Non-Core	Breakroom	BREAKROOM SUPPLIES	GREEN TEA,VRTY PK,BIGELOW,64BX	BX	64	$ 23.83	40%	$ 14.30
223291	TOPS PRODUCTS LLC	99419	223291	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	PAD,PERF,8.5X14,OD,WHT,LGL RLD	DZ	12	$ 158.81	25%	$ 34.72
101247	HP INC	CE271A	101247	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE271A,CYAN	PK	1	$ 795.62	28%	$ 572.85
223487	TOPS PRODUCTS LLC	SC1152	223487	Non-Core	Office Supplies	CALENDARS	MONEY/RENT RECEIPT BK 2 PT	EA	1	$ 16.27	55%	$ 7.32
1423089	SP RICHARDS	KND17851	1423089	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAR,KIND,NUT SEA SLT, 12EA/BX	BX	12	$ 36.55	40%	$ 21.93
754476	CLOVER IMAGING GROUP LLC	OD55XP	754476	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP 55X,BLACK	EA	1	$ 278.52	25%	$ 116.77
654994	POLYAIR CORPORATION	OD-654994	654994	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	WRAP,BUBBL,DISP BX,2RL,440SQFT	BX	2	$ 93.87	20%	$ 50.15
4556544	LIGHTHOUSE FOR THE BLIND SF	505RTU	4556544	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BATH,32OZ,CA12	CA	12	$ 79.35	25%	$ 42.37
731101	TD SYNNEX CORPORATION	3792915	731101	Non-Core	Paper	MISC PAPER	PAPER,HEAVYCOATED,HP,36X100'RL	RL	1	$ 107.27	20%	$ 96.55
940650	DOMTAR PAPER CO LLC	651001OD	940650	Non-Core	Paper	ALL - PAPER	PAPER,30% REC,OD,CASE,10-REAM	CA	10	$ 671.33	30%	$ 49.69
4424096	U BRANDS	2873U00-01	4424096	Non-Core	Furniture	FURNITURE	BOARD CORK CANVAS 23X17 FRMLSS	EA	1	$ 81.17	33%	$ 54.38
265416	SP RICHARDS	DIX08020	265416	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT, WATERCOLOR MP 36CT ASST	PK	36	$ 312.49	35%	$ 85.86
384702	PILOT CORP OF AMERICA	38610	384702	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROLLERBALL,P700,DZ,BLACK	DZ	12	$ 31.56	57%	$ 13.57
362348	GOOD CEN PRTG AND PKG CO LTD	ODLTNBK-PU-BK	362348	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,LTR,LEA,8.5x11,BLK	EA	1	$ 83.90	25%	$ 28.19
575163	CANON USA INC	2659B001AA	575163	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON 118,YELLOW	EA	1	$ 190.99	28%	$ 137.51
7054803	CANON USA INC	2168C001	7054803	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,CART,051,BLACK	EA	1	$ 128.99	28%	$ 92.87
822084	VERBATIM AMERICAS LLC	97256	822084	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSE,TRAVEL,OPTICAL,BK	EA	1	$ 12.40	25%	$ 9.30
125405	SP RICHARDS	BVCCA271790	125405	Non-Core	Furniture	FURNITURE	BOARD,CRK,ERTHIT4X6,FRM,STNLS	EA	1	$ 408.37	33%	$ 273.61
768285	SMEAD MFG CO	14077	768285	Non-Core	Office Supplies	FILING	FOLDER, CLASS 2/PKT, LTR, DBE	BX	10	$ 141.10	60%	$ 56.44
534728	SP RICHARDS	GNMSN3353	534728	Non-Core	Breakroom	BREAKROOM SUPPLIES	GRANOLA BARS,OATS N HONEY,18BX	BX	18	$ 41.05	40%	$ 24.63
921309	VISTAR	MFZ101700561	921309	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIE,MRS FLDS,CHOC CHP,12BX	BX	12	$ 27.69	40%	$ 16.61
478259	RUN BAO INTERNATIONAL HONGKONG	478259	478259	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,COIN,28.LB,#1,500BX	BX	500	$ 98.96	20%	$ 24.63
9547341	SP RICHARDS	MMMPCW121000	9547341	Non-Core	Office Supplies	SHIPPING & MAILROOM	WRAP,SCOTCH,PROTECT,1000FT	RL	1	$ 228.71	50%	$ 114.36
894612	VISTAR	GEN86612	894612	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,MAXWELL,REG,42/2OZ	CA	42	$ 144.97	40%	$ 86.98
567093	SP RICHARDS	FEL1277008	567093	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,BOX,LTRLGL,MEDTY,KRFT	CT	1	$ 202.90	50%	$ 101.45
1386046	AVERY PRODUCTS CORPORATION	82368	1386046	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 1.5"BDR SLNTRNG WHT	EA	1	$ 19.76	25%	$ 9.52
231610	SIMPLEHUMAN LLC	CW1833	231610	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STEP CAN,10L SEMIRND,SIMPLHMN	EA	1	$ 119.44	25%	$ 89.58
544016	DOMTAR PAPER CO LLC	3R11760PY	544016	Non-Core	Paper	ALL - PAPER	PAPER,CPY,CLR,8.5X11,100+WE	RM	1	$ 35.38	30%	$ 15.25
550226	DURACELL COMPANY	DL2032B2PK	550226	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,COIN CELL,2032,2PK	PK	2	$ 5.31	25%	$ 3.98
847478	JASCO PRODUCTS CO	43027	847478	Non-Core	Technology	COMPUTER ACCESSORIES	CORD,EXTENSION,8FT,GRAY	EA	1	$ 15.79	25%	$ 11.84
865935	SP RICHARDS	MLA624602	865935	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER,CONE,NO.4,100CT,NTL BRN	PK	100	$ 7.76	40%	$ 4.66
7098081	LEXMARK INTL INC	78C10Y0	7098081	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,RTN,78C10Y0,YLW	EA	1	$ 126.39	28%	$ 91.00
285699	ECO-PRODUCTS INC	BHC16Z04967	285699	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,HOT,HGHMRK,CMPST,16OZ	CT	10	$ 147.22	15%	$ 81.59
601627	ZEBRA PEN CORP	41312	601627	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	pen,gel,stainless,g301,2pk,blk	PK	2	$ 7.71	57%	$ 3.32
5255766	DOMTAR PAPER CO LLC	3R11543-CS	5255766	Non-Core	Paper	ALL - PAPER	PAPER,EXPRS,DGTL,24#,11X17,CS	CT	5	$ 180.96	30%	$ 51.65
584343	NEWELL BRANDS DISTRIBUTION LLC	30334	584343	Non-Core	Office Supplies	LABELS	LabelWriter Multi Purpose 2.25	EA	1	$ 65.38	52%	$ 31.38
895574	SIMPLEHUMAN LLC	CW1469	895574	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASHCAN,80L BULLET,SIMPLHMN	EA	1	$ 200.00	25%	$ 150.00
1376434	THREE COLOR STONE MANUFACTURE	ODTL1376434	1376434	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Fldr Manila Straight-Cut Ltr	BX	100	$ 69.61	20%	$ 21.27
543397	TOPS PRODUCTS LLC	OD753 1-3	543397	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LGL,1/3 CUT	BX	100	$ 69.38	20%	$ 22.87
627400	3M CO	PF23.8W9	627400	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVCY,FRMELSS,PF23.8W9	EA	1	$ 175.95	25%	$ 131.96
4868516	HACHETTE BOOK GROUP	707223	4868516	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RULED,SOFT,7.5X10,BLK	EA	1	$ 31.00	60%	$ 12.40
745614	PILOT CORP OF AMERICA	33601	745614	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RT,B2P,FINE,DZ,BLUE	DZ	12	$ 30.63	57%	$ 13.17

8282643	SP RICHARDS	QRTG29648W	8282643	Non-Core	Furniture	FURNITURE	BOARD,GLASS,8X4,FRAMELESS	EA	1	$ 1,259.73	33%	$ 844.02
914362	SP RICHARDS	SJN364937	914362	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAGS,FREEZER,ZIP,1GAL,250CT	CT	250	$ 85.41	40%	$ 51.25
1252198	BUNN O MATIC CORP	36725.0000	1252198	Non-Core	Breakroom	BREAKROOM SUPPLIES	AIRPOT,3.8LITER,SST	EA	1	$ 93.78	40%	$ 56.27
634056	TOPS PRODUCTS LLC	ODP77108	634056	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,SEC,#6-3/4,500CT,WHT	BX	500	$ 55.37	20%	$ 16.07
896083	CCP NEWCO LLC	HM2818BK-3	896083	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKETS,OD,26QT,3PK,BLK	PK	3	$ 68.78	25%	$ 20.17
655155	3M CO	R330-10SSAN	655155	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,POP-UP,SS,10PK,NE	PK	10	$ 29.57	60%	$ 11.83
8785124	NEWELL BRANDS DISTRIBUTION LLC	2105642	8785124	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,WOOD,PM,EVERSTRNG,72CT	BX	72	$ 21.25	57%	$ 9.14
678578	HANGZHOU LANDA CRAFTS CO LTD	LD52813	678578	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOOKEND,STEEL,7",BLACK	PR	1	$ 24.58	25%	$ 9.14
546808	TOPS PRODUCTS LLC	73376RP	546808	Non-Core	Office Supplies	FILING	REDROPE WALLET 5 1/4" LGL	BX	10	$ 127.63	60%	$ 51.05
196679	BOISE PAPER	X9FSC-CTN	196679	Non-Core	Paper	ALL - PAPER	PAPER,X-9 FSC,8.5X11,20LB,10CA	CA	10	$ 390.27	30%	$ 47.94
6847803	DOMTAR PAPER CO LLC	3R11230-CTN	6847803	Non-Core	Paper	ALL - PAPER	Paper,Xerox,Lilac,CTN	CT	10	$ 219.13	30%	$ 83.99
256901	NEWELL BRANDS DISTRIBUTION LLC	82001	256901	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,DRY ERASE,EXPO II,BLACK	DZ	12	$ 33.48	57%	$ 14.40
487404	HP INC	CE260A	487404	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,CE260A,BLACK	EA	1	$ 315.82	28%	$ 227.39
817529	ACME UNITED CORP	16875	817529	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,HVY DTY,CARBO TI,18IN	EA	1	$ 190.11	60%	$ 76.04
3141156	A B DISTRIBUTING INC	302295633	3141156	Non-Core	Ink & Toner	INK/TONER LL	TROY MICR W1470A TONER SECURE	EA	1	$ 439.90	28%	$ 316.73
741135	VISTAR	KAR08387	741135	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,NUTS,SWT N SLTY,24PK	BX	24	$ 45.61	40%	$ 27.37
221326	SIMPLEHUMAN LLC	CW0274	221326	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE P	EA	1	$ 73.49	25%	$ 55.12
6986403	CLOVER IMAGING GROUP LLC	201114P	6986403	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,CNM,119,BLK	EA	1	$ 110.50	25%	$ 71.92
714295	EPSON AMERICA INC	T786520-S	714295	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T786,STD,CAP,COLOR	EA	1	$ 64.09	28%	$ 46.14
464792	CRAYOLA LLC	54-3115-42	464792	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,BLU	EA	1	$ 9.08	35%	$ 5.06
471223	AVERY PRODUCTS CORPORATION	73877	471223	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",BLUE	EA	1	$ 22.01	25%	$ 8.02
5630763	KEURIG GREEN MOUNTAIN	5000379672	5630763	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR, K-CUP, BB, 70CT	BX	1	$ 73.69	40%	$ 44.21
345710	DOMTAR PAPER CO LLC	3R20084	345710	Non-Core	Paper	ALL - PAPER	PAPER,COPY,8.5X14,500SH,BLUE	RM	500	$ 34.18	30%	$ 14.34
195560	TST IMPRESO INC	36153	195560	Non-Core	Paper	MISC PAPER	CADBOND,20LB,36IN,150FT	CT	4	$ 173.14	20%	$ 87.19
212284	3M CO	DEP7248A	212284	Non-Core	Furniture	FURNITURE	BOARD,3M,MAG,PORC,ALUM FRM,4X6	EA	1	$ 671.38	33%	$ 449.82
921408	DOMTAR PAPER CO LLC	651117OD	921408	Non-Core	Paper	ALL - PAPER	PAPER,OD,GRN TOP,11x17,5RM/CS	CA	5	$ 481.27	30%	$ 71.53
8317041	LEPAGES 2000 INC	39523-OD	8317041	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,M/S,DISP,1.89"X26.64YDS	EA	1	$ 7.26	20%	$ 2.79
4488280	LEXMARK INTL INC	20N1XK0	4488280	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETPRG,20N1XK0,XHY,BLK	EA	1	$ 180.67	28%	$ 130.08
292460	BIC CORP	MPLMFP241	292460	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,24PK,.5MM	PK	24	$ 15.29	57%	$ 6.57
348045	DOMTAR PAPER CO LLC	854001OD	348045	Non-Core	Paper	ALL - PAPER	PAPER,COPY,OD,CASE,LEGAL,10RM	CA	10	$ 679.99	30%	$ 65.37
481563	FELLOWES INC	0800703	481563	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,OD,QKSTP,STRG/BTN,12",12PK	PK	12	$ 296.36	20%	$ 86.47
544351	TOPS PRODUCTS LLC	OD24076R	544351	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	REC PRSBD, 2 DIV,2", LTR, GRN	BX	10	$ 105.82	20%	$ 33.67
461947	UNI BALL CORPORATION	63601	461947	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PAINT,MED,UNI PX20,BLK	DZ	12	$ 72.69	57%	$ 31.26
879363	ACME UNITED CORP	ACM14849	879363	Non-Core	Office Supplies	OFFICE ESSENTIALS	SCISSORS,NONSTK,8"STR,GY/YW	EA	1	$ 29.85	60%	$ 11.94
6558191	BROTHER INTL CORP	TN7502PK	6558191	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN750,BLK,2PK	EA	1	$ 271.99	28%	$ 195.83
6631733	3M CO	3PH15M-5ES	6631733	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLAW,3M,DRYWALL,HANGER,5PK	EA	5	$ 9.88	60%	$ 3.95
5272995	BROTHER INTL CORP	TN223M	5272995	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN223,MAGENTA	EA	1	$ 88.05	28%	$ 63.40
933937	AVERY PRODUCTS CORPORATION	73802	933937	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	PROTECTOR,SHT,TOP&SIDE LD,50BX	BX	50	$ 23.61	60%	$ 9.44
294152	ALLIANCE RUBBER CO	2464306	294152	Non-Core	Office Supplies	OFFICE ESSENTIALS	BANDS,POSTAL,#64,5#	BG	2125	$ 37.02	60%	$ 14.81
106748	SP RICHARDS	MMM680HVSD	106748	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAG,SIGN & DATE,POST-IT(R)	EA	1	$ 19.73	60%	$ 7.89
417607	CLOVER IMAGING GROUP LLC	OD564XLB-C	417607	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPLACE HP 564XL,BLACK	EA	1	$ 29.34	25%	$ 17.32
1869855	3M CO	3PHKITM-10ES?	1869855	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLAW,3M,HANGERS,ASSTD,10PK	PK	10	$ 29.08	60%	$ 11.63
464941	CRAYOLA LLC	54-3115-34	464941	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,YEL	EA	1	$ 9.08	35%	$ 5.06
621336	CONTROL GROUP COMPANIES LLC	G73712W	621336	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAG,TAMP,EVD,OPQ,12X16,100PK	PK	100	$ 59.93	60%	$ 23.97
8779633	GREEN RABBIT HOLDINGS INC	246-01181	8779633	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE STFD BAR,18CT	BX	18	$ 76.90	40%	$ 46.14
993239	MAPED HELIX USA INC	OD275714	993239	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	STAPLER,DESKTOP,CLASSIC,FLSTRP	EA	1	$ 75.76	20%	$ 11.75
221720	OFFICEMATE LLC	10008	221720	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP,PPR,#1,PRM SMTH,OD,500PK	PK	500	$ 10.20	20%	$ 8.95
190829	SP RICHARDS	QRTG2418W	190829	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,2X1.5,WHT	EA	1	$ 148.14	33%	$ 99.25
3935141	KEURIG GREEN MOUNTAIN	5000330301	3935141	Non-Core	Breakroom	BREAKROOM SUPPLIES	K-CUPS,100PCT,COLUMBIA,24/BOX	BX	24	$ 41.67	40%	$ 25.00
257421	IMAGE PROJECTIONS WEST INC	845-90S-ODP	257421	Non-Core	Ink & Toner	INK/TONER LL	Tonr,HP,REMAN,CE390X,BLK	EA	1	$ 279.00	28%	$ 200.88
7410135	DISTRIBUTION MANAGEMENT INC	TN810XLY	7410135	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 279.99	28%	$ 201.59

993824	LEXMARK INTL INC	82K1HC0	993824	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,HY,17K,CYAN	EA	1	$ 476.76	28%	$ 343.27
322740	3M CO	654-AST	322740	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,3X3,DOZ,ASST	DZ	12	$ 29.13	60%	$ 11.65
225739	DOMTAR PAPER CO LLC	951324	225739	Non-Core	Paper	MISC PAPER	PAPER,COMP,4PT C-LESS, W/C/P/G	CA	1	$ 671.11	20%	$ 134.87
675614	CLOROX SALES COMPANY	10044600310432	675614	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SPRAY,CLORX,4IN1,14OZ	EA	1	$ 15.08	25%	$ 11.31
755659	LEXMARK INTL INC	82K1HM0	755659	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,HY,17K,MAGENTA	EA	1	$ 476.76	28%	$ 343.27
583839	HP INC	CC364XD	583839	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ CC364X,2/PK,BLACK	PK	2	$ 834.49	28%	$ 600.83
9286635	FELLOWES INC	4503301	9286635	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE POUCH,UV LTR,5ML,80PK	PK	80	$ 93.58	60%	$ 37.43
874546	SP RICHARDS	KCC32499	874546	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,KC,ELEC,MOD,WHITE	EA	1	$ 152.00	25%	$ 114.00
653017	CLOVER IMAGING GROUP LLC	117103P	653017	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,LEX,E360,HY,BLK	EA	1	$ 265.17	25%	$ 98.39
328527	NINGBO DELI IMP & EXP CO LTD	KK0347	328527	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RS,BOARD,COMBO,24X36,DECOR	EA	1	$ 116.37	25%	$ 60.67
229278	CRAYOLA LLC	68-4050	229278	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PENCILS,COLORED,CRAYOLA,50PK	BX	50	$ 14.17	35%	$ 8.96
1376371	TOPS PRODUCTS LLC	801120OD	1376371	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Tab Fldr 1/3-Cut Clear 25/pk	PK	25	$ 11.99	20%	$ 5.59
319275	HP INC	C9720A	319275	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASERJET 4600,BLACK	EA	1	$ 314.00	28%	$ 226.08
776335	COLGATE PALMOLIVE CO	153041EA	776335	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANR,LAVNDR,FABULOSO,56OZ	EA	1	$ 13.31	25%	$ 9.98
737486	SP RICHARDS	KCC91590	737486	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZR,HAND,MOIST,KLEENEX	CT	2	$ 193.23	25%	$ 144.92
4434876	A B DISTRIBUTING INC	302300688	4434876	Non-Core	Technology	COMPUTER ACCESSORIES	BACK UPS PRO 1500VA SINEWAVE	EA	1	$ 459.00	25%	$ 344.25
118424	SP RICHARDS	SAF3128BL	118424	Non-Core	Furniture	FURNITURE	TRAY,LETTER,6-TIER	EA	1	$ 103.00	33%	$ 69.01
4544777	TD SYNNEX CORPORATION	4764931	4544777	Non-Core	Ink & Toner	INK/TONER LL	TROY M501/M506/M527 MFP MICR U	EA	1	$ 557.87	28%	$ 401.67
967182	SMEAD MFG CO	18H24E	967182	Non-Core	Office Supplies	FILING	POCKETS,HANGING,LTR,3-1/2"	BX	10	$ 124.20	60%	$ 49.68
372480	CLOROX SALES COMPANY	10044600354177	372480	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLNR,CLEAN-UP,BLCH,32OZ,9EA/CT	CT	9	$ 174.35	25%	$ 130.76
570145	VELCRO USA INC	90081	570145	Non-Core	Office Supplies	OFFICE ESSENTIALS	ROLL,STICK BACK,15'X.75",BK	RL	1	$ 33.19	60%	$ 13.28
8087540	GEORGIA PACIFIC CONSUMER PRODT	59762	8087540	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,PAPER,FLEX,BLACK	EA	1	$ 225.00	25%	$ 168.75
826112	SP RICHARDS	UBC61257	826112	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RET,207,MICRO,RED,DZ	DZ	12	$ 30.84	57%	$ 13.26
345985	NEWELL BRANDS DISTRIBUTION LLC	1823887	345985	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,METALL,SHRPIE,GD	DZ	12	$ 33.72	57%	$ 14.50
402347	SP RICHARDS	SOU13C	402347	Non-Core	Paper	MISC PAPER	PAPER,BEST,100%,20#,REAM,WHITE	BX	500	$ 85.89	20%	$ 29.83
8726673	GOJO INDUSTRIES INC	5053-02CA	8726673	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HC,ES4,1.2L,CLR	CA	2	$ 92.76	25%	$ 69.57
321929	THREE COLOR STONE MANUFACTURE	ODVNHP321929	321929	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2POCKET,GREEN	EA	1	$ 3.56	35%	$ 2.14
1247716	AVERY PRODUCTS CORPORATION	3585475058	1247716	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,4",NAVY	EA	1	$ 55.01	25%	$ 16.34
443520	3M CO	680-RYBG	443520	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAG,POST-IT,1" MULTI COLOR	PK	4	$ 17.68	60%	$ 7.07
330718	3M CO	R105	330718	Non-Core	Office Supplies	OFFICE ESSENTIALS	RESTICKABLE DOTS,SCO7/8",WHITE	PK	1	$ 4.73	60%	$ 1.89
343306	FELLOWES INC	00511	343306	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,DRWR,LTR,6CT.STAXONSTEEL	CT	6	$ 550.37	50%	$ 275.19
566893	TWININGS NORTH AMERICA INC	08759	566893	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP,GREEN,24BX	BX	24	$ 21.58	40%	$ 12.95
212464	AVERY PRODUCTS CORPORATION	3585475069	212464	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",BLACK	EA	1	$ 38.49	25%	$ 13.87
225357	SP RICHARDS	HUH21237	225357	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATE,PAPER,9",125/PK	PK	125	$ 64.85	40%	$ 38.91
8011364	NEWELL BRANDS DISTRIBUTION LLC	2095476	8011364	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,.7MM,12P,OS,BLK	DZ	12	$ 27.60	57%	$ 11.87
9210685	CENTON ELECTRONICS INC	S1-U3W2-64G-10B	9210685	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.0,SPORTBLUE,64G,10PK	EA	1	$ 89.99	25%	$ 67.49
652963	CLOVER IMAGING GROUP LLC	OD85A	652963	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,HP,CE285A,BLK	EA	1	$ 78.63	25%	$ 51.89
262305	BI SILQUE VISUAL COMM	QR5203-001	262305	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	EASEL,MULTIFUNC,MV,35"X47"	EA	1	$ 1,013.31	60%	$ 405.32
6960588	SIMPLEHUMAN LLC	CW1491	6960588	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Dual Bucket Open Can 20L White	EA	1	$ 80.00	25%	$ 60.00
319099	HP INC	C9723A	319099	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LSRJET 4600,MAGENTA	EA	1	$ 425.44	28%	$ 306.32
6029332	DIXIE CONSUMER PRODUCTS LLC	DUSSF5	6029332	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PS,FK,MW,SMARTSTOCK,TT	CA	40	$ 94.82	40%	$ 56.89
791665	PITT PLASTICS INC	791665	791665	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,43x48,22MIC,BLK,150	CA	150	$ 89.05	25%	$ 28.79
200473	BIC CELLO INDIA PRIVATE LTD	#20142	200473	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RTRBL,ADV INK,.7,ASTD,8PK	PK	8	$ 34.70	40%	$ 7.31
227234	HP INC	SU832A	227234	Non-Core	Ink & Toner	INK/TONER LL	TONER,SL-M2625D/M2825DW,3K	EA	1	$ 133.03	28%	$ 95.78
6831388	HANGZHOU LANDA CRAFTS CO LTD	LD01-658-5B	6831388	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Mesh Wall File Letter Black	EA	1	$ 58.85	25%	$ 23.02
5066984	HACHETTE BOOK GROUP	701030	5066984	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RD,SFT,3.5,5.5,BLK	EA	1	$ 22.00	60%	$ 8.80
475248	AVERY PRODUCTS CORPORATION	3585411353	475248	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIVIDERS,5TAB,25SETS,W/WHT LBL	PK	25	$ 71.90	25%	$ 52.87
190919	ACCO BRANDS USA LLC	G3624W	190919	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,3X2,WHT	EA	1	$ 193.75	33%	$ 129.81
493229	TOPS PRODUCTS LLC	QUAR4497	493229	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,EXPANSION,12X16X4	CT	50	$ 419.96	50%	$ 209.98
233154	POLYAIR CORPORATION	OD-233154	233154	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BUBBLE,CUSHION,24X120,5/16	BX	1	$ 109.35	20%	$ 40.31
432212	ACME UNITED CORP	13529	432212	Non-Core	Office Supplies	OFFICE ESSENTIALS	SCISSORS,8",STRAIGHT,TITANIUM	EA	1	$ 20.84	60%	$ 8.34

5954255	LEXMARK INTL INC	78C1XC0	5954255	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,EHY,78C1XC0,CYAN	EA	1	$ 283.57	28%	$ 204.17
898321	SP RICHARDS	KCC01804	898321	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,MLTFLD,250CT,WHT	CT	16	$ 136.12	25%	$ 102.09
9638760	ESSENDANT CO	PGC09163	9638760	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TIDE LQ PWR POD HC HD OG 45CT	EA	1	$ 193.51	25%	$ 145.13
227507	M & A MATTING LLC	406516900	227507	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,URUNAL,17.25X20.5,6CT	CA	6	$ 77.97	25%	$ 58.48
756625	GEORGIA PACIFIC CONSUMER PRODT	18280/01	756625	Non-Core	Breakroom	CLEANING & PERSONAL CARE	2-PLY BATHROOM TISSUE,80ct	CA	80	$ 172.89	25%	$ 129.67
196988	BLUETRITON BRANDS INC	7304502	196988	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,.5 LITER BOTTLES,24/CASE	CA	24	$ 23.59	40%	$ 14.15
612281	RUN BAO INTERNATIONAL HONGKONG	612281	612281	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,SHIP,OD,IJ,150CT,WHITE	PK	150	$ 22.11	20%	$ 10.71
1386163	AVERY PRODUCTS CORPORATION	82357	1386163	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 4"BDR SLNT RNG WHT	EA	1	$ 43.09	25%	$ 20.62
699267	NEWELL BRANDS DISTRIBUTION LLC	FG264200YEL	699267	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,JANI,CADDY,YW	EA	1	$ 95.26	25%	$ 71.45
555338	BIC CORP	BU311-BLU	555338	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BPOINT,RT,BE,DZ	DZ	12	$ 9.06	57%	$ 3.90
102029	HP INC	CF413X	102029	Non-Core	Ink & Toner	INK/TONER LL	HP410X,HIGHYIELD,TONER,MAGNTA	PK	1	$ 378.05	28%	$ 272.20
107663	REALLY USEFUL BOXES INC	DT1005	107663	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOWER, 8X7L, DRAWER, CLRRNBW	EA	1	$ 86.89	50%	$ 43.45
833205	JASCO PRODUCTS CO	26861	833205	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,USB,5-PIN,MINI,6',ATIVA	EA	1	$ 34.39	20%	$ 6.55
837603	AVERY PRODUCTS CORPORATION	OD98803	837603	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,OD,DOT,1/4",MULTI-COLOR	EA	1	$ 8.65	20%	$ 7.67
822403	NEWELL BRANDS DISTRIBUTION LLC	X3724	822403	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	KNIFE,RUBBER,BARREL,#11	EA	1	$ 12.75	60%	$ 5.10
951851	NINGBO DELI IMP & EXP CO LTD	KK0351	951851	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,FORAY,MAG D/E,48X72,ALUM	EA	1	$ 1,068.36	25%	$ 173.84
8547416	DELMA GLOBAL INC	W-2111A12/BK	8547416	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,DRY ERASE,FINE,12P,BLK	ST	12	$ 37.94	40%	$ 7.79
506532	CARRIAGE PAPER PRODUCTS	CPP870500	506532	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder AD QuickFit 3" WHT	EA	1	$ 19.27	60%	$ 7.71
5318188	BROTHER INTL CORP	TZE2316PKB	5318188	Non-Core	Office Supplies	LABELS	PTouch,TZe231,6PK,12mm,B&W	PK	1	$ 66.99	52%	$ 32.16
373624	SP RICHARDS	DBL195523	373624	Non-Core	Office Supplies	OFFICE ESSENTIALS	CABINET,KEY,72,W/LOCK,AM	EA	1	$ 252.95	60%	$ 101.18
634124	IMAGE PROJECTIONS WEST INC	545-10X-ODP	634124	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,M451(CE410X/305X),HY,BLK	EA	1	$ 121.18	25%	$ 90.89
714813	ACME UNITED CORP	90166	714813	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRST AID,SOFT SIDED,95PC	EA	1	$ 24.89	25%	$ 18.67
300251	SMEAD MFG CO	H163	300251	Non-Core	Office Supplies	FILING	FOLDER,INTR,LTR,1/3,100BX,MNLA	BX	100	$ 55.86	60%	$ 22.34
149789	TEMPUS ELECTRONICS LIMITED	LP-01050B	149789	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAMINATING,LETTER SIZE	PK	50	$ 76.75	25%	$ 21.14
905305	ESSENDANT CO	TRS0281301001	905305	Non-Core	Ink & Toner	INK/TONER LL	TONER,4015/4515,MICR,HY,BLACK	EA	1	$ 697.62	28%	$ 502.29
727641	BOISE PAPER	OD44125-CTN	727641	Non-Core	Paper	ALL - PAPER	PAPER,COLOR COPY,11",8RM	CA	8	$ 570.68	30%	$ 109.61
908210	ACCO BRANDS USA LLC	54501	908210	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ECON,FULL STRIP,BLACK	EA	1	$ 30.19	60%	$ 12.08
725826	HAIPHONG STATIONERY JSC	ODDI-725826	725826	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,POLY,ASST,7X5,100,3PK	PK	3	$ 26.55	35%	$ 7.01
9216075	BROTHER INTL CORP	TN227M	9216075	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN227M,MAGENTA	EA	1	$ 119.99	28%	$ 86.39
198714	CRAYOLA LLC	68-4412	198714	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PENCILS,COLORED,ERASABLE,12CT	PK	12	$ 6.09	35%	$ 4.87
806763	NEWELL BRANDS DISTRIBUTION LLC	1920937	806763	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,FINE,36PK,RED	PK	36	$ 55.08	57%	$ 23.68
355835	NEWELL BRANDS DISTRIBUTION LLC	1742025	355835	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,RT,UF,8PK,ASTD	PK	8	$ 30.02	57%	$ 12.91
595106	SP RICHARDS	BRTLC3019Y	595106	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,HY,YW	EA	1	$ 45.04	28%	$ 32.43
423608	BIC CORP	GSF11BLU	423608	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROUNDSTIC,BIC,12-PK,BLUE	DZ	12	$ 4.90	57%	$ 2.11
781323	DELMA GLOBAL INC	P-2111BBK12UF	781323	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,PRM,UTRFN,RCYL,12PK,BLK	DZ	12	$ 30.34	40%	$ 6.83
387822	IMAGE PROJECTIONS WEST INC	845-26A-ODP	387822	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,LSRJT,26A,M402,BLACK	EA	1	$ 109.79	28%	$ 79.05
6509468	EMS MIND READER LLC	DESKW-BRN	6509468	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Wood Desk Organizer Bamboo	EA	1	$ 64.99	25%	$ 50.84
457727	HP INC	CF217A	457727	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,BLACK, LJ, 17A	EA	1	$ 121.82	28%	$ 87.71
454457	HP INC	CZ131A	454457	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,29 ML,MG	EA	1	$ 50.00	28%	$ 36.00
624536	LEXMARK INTL INC	72K10C0	624536	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,8K,CYAN,LEXMARK	EA	1	$ 325.28	28%	$ 234.20
392505	HP INC	CC364X	392505	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CC364X,BLACK	EA	1	$ 608.06	28%	$ 437.80
965232	PLUS CORP OF AMERICA	RTP-002191	965232	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	TAPE,CORRECTION,OD,12PK	PK	12	$ 52.59	40%	$ 12.47
5876588	AMERICAN KUSA CORP	PBM12BL	5876588	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BP,PEARL,1.0,12PK,BLU INK	PK	12	$ 27.79	40%	$ 10.13
524960	NEWELL BRANDS DISTRIBUTION LLC	88105/85583	524960	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,FN,FLXGRIPELITE,BLU	DZ	12	$ 25.80	57%	$ 11.09
756989	COMIX ASIA LTD	756989	756989	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRONG,YELW	EA	1	$ 2.51	35%	$ 1.49
6378547	U BRANDS	2075U00-01	6378547	Non-Core	Furniture	FURNITURE	BOARD DRYERASE CAL 30X20 DECWH	EA	1	$ 100.89	33%	$ 67.60
765405	FELLOWES INC	0006301	765405	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,FL,ESYLFT,RCY,12CT,LTR/LGL	CT	12	$ 105.44	50%	$ 52.72
949412	CRAYOLA LLC	54-2016-036	949412	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,ORANGE	EA	1	$ 5.45	35%	$ 3.96
329912	SP RICHARDS	SHRVX2652H	329912	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,VX-2652H	EA	1	$ 286.12	35%	$ 116.60
619145	BI SILQUE VISUAL COMM	EA48066720-007	619145	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	EASEL,MSTR VSN,MAG,MBL,DRY ERS	EA	1	$ 1,007.00	60%	$ 402.80
710519	HP INC	Q6638A	710519	Non-Core	Paper	MISC PAPER	PAPER,PHOTO,4X6,100SH,GLS	PK	100	$ 17.99	20%	$ 13.99

836554	NINGBO DELI IMP & EXP CO LTD	KK0251	836554	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,CORK,24"X36",OAK FRAME	EA	1	$ 190.35	25%	$ 42.97
8879767	U BRANDS	2808U00-01	8879767	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 70X47 SLV	EA	1	$ 602.27	33%	$ 403.52
2865388	SP RICHARDS	FEL5753001	2865388	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Laminator Halo 9.5in	EA	1	$ 200.39	60%	$ 80.16
9950594	OD CONVERTED CONSIGNMENT AT ZE	SDSQUB3-064G-ANCMA	9950594	Non-Core	Technology	COMPUTER ACCESSORIES	SD,MICRO,ULTRA,PLUS,SNDSK,64GB	EA	1	$ 22.86	25%	$ 17.15
340545	AVERY PRODUCTS CORPORATION	14439	340545	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,LRG,WHT,8TB,4PK	PK	32	$ 25.47	60%	$ 10.19
510780	NEWELL BRANDS DISTRIBUTION LLC	FG267360BLA	510780	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LID,SLIM JIM,SWING	EA	1	$ 78.55	25%	$ 58.91
7101920	3M CO	17206-S120NA	7101920	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,LARGE,PHS,120PK,WHITE	PK	120	$ 95.30	60%	$ 38.12
424711	GEORGIA PACIFIC CONSUMER PRODT	20389	424711	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,CRWN,MLTI-FLD,	CT	16	$ 110.39	25%	$ 82.79
5672599	SP RICHARDS	OIC93152	5672599	Non-Core	Furniture	FURNITURE	SORTER,WIRE,TRIANGLE,CHROME	EA	1	$ 22.00	33%	$ 14.74
633359	LEXMARK INTL INC	80C1HC0	633359	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1H,HY,CYAN	EA	1	$ 167.22	28%	$ 120.40
630103	BI SILQUE VISUAL COMM	FLX03101-001AA	630103	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL,BASIC,DUAL PURPOSE,BLACK	EA	1	$ 174.91	25%	$ 75.14
454628	HP INC	CZ135A	454628	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,29ML,3PK,MG	PK	1	$ 105.58	28%	$ 76.02
384402	SP RICHARDS	RAC88786	384402	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,MULTI,LVNDR,144OZ	EA	1	$ 19.19	25%	$ 14.39
7217871	PROCTER AND GAMBLE DISTRIBUTIN	30772061305	7217871	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BTY 1/12DR SAS WH 90CT LCP XN	CT	12	$ 48.00	25%	$ 36.00
6457981	GREEN RABBIT HOLDINGS INC	337-00001	6457981	Non-Core	Breakroom	BREAKROOM SUPPLIES	THINKJERKY,BEEF,STICK,20CT	EA	1	$ 61.74	40%	$ 37.04
431547	3M CO	17206	431547	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRIPS,PCT HNG,LRG,WHT,COMMAND	PK	4	$ 7.09	60%	$ 2.84
193714	TOPS PRODUCTS LLC	TC5831	193714	Non-Core	Office Supplies	CALENDARS	FORM,PO,NCR,5.56X8.43 3PT,PAD	PD	1	$ 11.36	55%	$ 5.11
9938013	UNI BALL CORPORATION	70127	9938013	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	207,MCH.PCL,,AUTOADVA,BLU,.7MM	DZ	12	$ 33.09	57%	$ 14.23
507181	DIXON TICONDEROGA CO	33312	507181	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,BEGINNER,W/ERASER,YW	BX	12	$ 13.26	57%	$ 5.70
7258216	SP RICHARDS	NMC01205CT	7258216	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REMOVER,STAIN,PEN,TIDE 2 GO	CT	6	$ 51.57	25%	$ 38.68
321379	NINGBO HOMELINK ECO ITECH CO L	S606RTS	321379	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	SPOON,FULLSERVICE,1000CT,BLACK	CA	1000	$ 186.03	15%	$ 48.44
976797	CANON USA INC	1249C001	976797	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,CYAN	EA	1	$ 215.99	28%	$ 155.51
140664	TRANS WESTERN POLYMERS YANBIAN	DP00664	140664	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAGS,TRASH,OD,55GAL,20CT,BLK	BX	20	$ 32.39	25%	$ 14.69
487028	SP RICHARDS	MMM17081CABPK	487028	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,DESIGNER,COMMAND,50PK	CT	50	$ 93.82	60%	$ 37.53
116805	SMEAD MFG CO	C402-5A-1D-DBE	116805	Non-Core	Office Supplies	FILING	FOLDER,CLASS,2/5ROC,1DIV,DBE	BX	10	$ 104.10	60%	$ 41.64
5418483	GREEN RABBIT HOLDINGS INC	600-00753	5418483	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,ALMDJOY,15OZ,3PK	PK	3	$ 83.30	40%	$ 49.98
463364	WUJIANG TIANSHUN MACHY CO LTD	TS830	463364	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TRAY,MONEY,16X11.5X2.25	EA	1	$ 237.48	20%	$ 54.87
698171	SP RICHARDS	HEWC6569C	698171	Non-Core	Paper	MISC PAPER	PAPER,HEAVYWEIGHT COATED	RL	1	$ 174.09	20%	$ 110.07
8867272	AVERY PRODUCTS CORPORATION	73878	8867272	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",WHITE 4PK	PK	4	$ 49.73	25%	$ 33.89
5382033	BROTHER INTL CORP	LC3039BK	5382033	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3039BK,BLACK	EA	1	$ 59.99	28%	$ 43.19
825307	TUNG YUNG INTL LTD	701N	825307	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	PUNCH,PAPER,2-HOLE,20SHEET CAP	EA	1	$ 50.25	20%	$ 14.71
6235382	HACHETTE BOOK GROUP	892703	6235382	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,DTD,HC,LG,5X8.25,BLK	EA	1	$ 26.00	60%	$ 10.40
924976	FELLOWES INC	7717201	924976	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,MOVING,MEDIUM,8PK	EA	1	$ 116.41	50%	$ 58.21
1397656	TOPS PRODUCTS LLC	OD03391	1397656	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	14pt Manila File Folders 50PK	BX	50	$ 43.13	20%	$ 17.99
790742	HP INC	B3P24A	790742	Non-Core	Ink & Toner	INK/TONER LL	727 GRAY INK CARTRIDGE 130ML	EA	1	$ 129.47	28%	$ 93.22
292910	FELLOWES INC	FEL8038101	292910	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,MONTR,DESGN,STES	EA	1	$ 97.96	25%	$ 73.47
797012	ECO-PRODUCTS INC	EP-65FK	797012	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	FORK,HGHMRK,CMPST,6.5IN	CT	20	$ 235.74	15%	$ 55.67
257158	UNI BALL CORPORATION	69000	257158	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RB,VISION ELITE,S/FINE,BLK	DZ	12	$ 51.00	57%	$ 21.93
868383	ADVANTUS CORP	65199	868383	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,MAGNETIC,LTR,BLK	EA	1	$ 26.88	25%	$ 17.17
238916	SP RICHARDS	KCC34347	238916	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,PPRTWL,MOD,MANUAL,WT	EA	1	$ 270.00	25%	$ 202.50
297649	CLOROX SALES COMPANY	10041294354186EA	297649	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINESOL,144FL.OZ EA	EA	1	$ 26.38	25%	$ 19.79
419258	SANDISK TECHNOLOGIES INC	SDCZ48-064G-A46	419258	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,3.0,64GB,SANDISK	EA	1	$ 9.49	25%	$ 7.12
506408	3M CO	654-14AN	506408	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,3X3,14/PK,NEON	PK	14	$ 32.11	60%	$ 12.84
790979	PITT PLASTICS INC	790979	790979	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,38x60,16MIC,NAT,200	CA	200	$ 123.71	25%	$ 32.39
471277	AVERY PRODUCTS CORPORATION	73861	471277	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,4",BLUE	EA	1	$ 55.00	25%	$ 15.59
489205	HP INC	D8J09A	489205	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 980,YELLOW	EA	1	$ 177.85	28%	$ 128.05
942363	BOISE PAPER	054904-CTN	942363	Non-Core	Paper	ALL - PAPER	PAPER,BOISE ASPN,30%RCY,LGL,WH	CA	10	$ 525.78	30%	$ 79.44
858572	SP RICHARDS	BRTLC3019BK	858572	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,HY,BK	EA	1	$ 78.62	28%	$ 56.61
3589323	U BRANDS	171U00-01	3589323	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS 47X35 BLK	EA	1	$ 339.26	33%	$ 227.30
820090	NEWELL BRANDS DISTRIBUTION LLC	30078	820090	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,FINE,8/PK,ASTD	PK	8	$ 14.22	57%	$ 6.11
353104	HP INC	Q7853A	353104	Non-Core	Paper	MISC PAPER	PAPER,PHOTO,8.5X11,GLS,50CT	PK	50	$ 28.99	20%	$ 20.23

8801432	GREEN RABBIT HOLDINGS INC	600-00745	8801432	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CHEEZIT,12CT,2PK	PK	24	$ 61.50	40%	$ 36.90
7802858	GREEN RABBIT HOLDINGS INC	220-00992	7802858	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,STRBRST,ORI,54OZ TUB,AST	EA	1	$ 30.61	40%	$ 18.37
173976	AVERY PRODUCTS CORPORATION	79604	173976	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BINDER,EZD HVY DUTY VIEW 4"BLK	EA	1	$ 49.62	60%	$ 19.85
481395	FELLOWES INC	0800603	481395	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,LTR,OD,24",STRG/BTN,12/PK	PK	12	$ 281.88	20%	$ 47.03
119960	SMEAD MFG CO	10540	119960	Non-Core	Office Supplies	FILING	FLDR LTR SL/PKT 1/3 POLY AS	BX	30	$ 69.54	60%	$ 27.82
658578	SP RICHARDS	KCC02001	658578	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,SCOTT,HARDROLL,WH,6CT	CT	6	$ 144.72	25%	$ 108.54
568748	LEPAGES 2000 INC	39961-OD	568748	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	Tape,HD,Ship,1.89x43.7,Disp	EA	1	$ 17.71	20%	$ 7.43
9479938	BEIFA GROUP CO LTD	MB153402-48	9479938	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCIL,MECHANICAL,0.7,48 PK	BX	48	$ 56.93	40%	$ 16.07
478210	RUN BAO INTERNATIONAL HONGKONG	478210	478210	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CAT,24#,6.5x9.5,500BX	BX	500	$ 179.00	20%	$ 49.51
123371	CANON USA INC	MP11DX-2	123371	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,MP11DX2	EA	1	$ 147.83	35%	$ 56.09
7278899	HACHETTE BOOK GROUP	323067	7278899	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,HARD,XL,7.5X10,BLACK	EA	1	$ 33.00	60%	$ 13.20
845656	AMAX INC	SB38HD-1M	845656	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,B380HD,BX1000	BX	1000	$ 12.29	60%	$ 4.92
197573	VISTAR	QUA32866	197573	Non-Core	Breakroom	BREAKROOM SUPPLIES	GATORADE,FRUIT PUNCH 20OZ	CA	24	$ 76.42	40%	$ 45.85
837396	AVERY PRODUCTS CORPORATION	OD98788	837396	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,OD,RND,3/4",1008PK,YLW	PK	1008	$ 10.93	20%	$ 8.39
694391	AVERY PRODUCTS CORPORATION	5520	694391	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,WEATHER,1500/BX	PK	1500	$ 82.23	52%	$ 39.47
3191180	3M CO	17204-12ES	3191180	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,PICTURE STRIPS VP,MD	EA	1	$ 15.07	60%	$ 6.03
329866	NEENAH INC	J988C	329866	Non-Core	Paper	MISC PAPER	PAPER,PARCHMENT 32#,IY	BX	250	$ 57.34	20%	$ 37.59
6632230	INGRAM MICRO INC	HF6998	6632230	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER F	EA	1	$ 64.63	25%	$ 48.47
792095	PITT PLASTICS INC	792095	792095	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,43x47,0.8MIL,BLK,100	CA	100	$ 68.47	25%	$ 41.92
394902	TOPS PRODUCTS LLC	6152 1/5	394902	Non-Core	Office Supplies	FILING	HANGING FOLDER, 1/5 CUT, LT	BX	20	$ 55.86	60%	$ 22.34
172437	3M CO	6065	172437	Non-Core	Office Supplies	OFFICE ESSENTIALS	ADHESIVE,SPRAY MOUNT,9.75 OZ	EA	1	$ 25.56	60%	$ 10.22
5209424	SP RICHARDS	SBK12434953	5209424	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,STRBCKS,SMTRA,24CT	EA	1	$ 20.23	40%	$ 12.14
115818	3M CO	PF24.0W9	115818	Non-Core	Technology	COMPUTER ACCESSORIES	PRIVACY FILTER 98-0440-5056-9	EA	1	$ 179.28	25%	$ 134.46
920931	SP RICHARDS	HEWQ1397A	920931	Non-Core	Paper	MISC PAPER	PAPER,BASIC BOND,HP,36X150'RL	RL	1	$ 57.97	20%	$ 35.99
405427	DURACELL COMPANY	MN1400R4ZX	405427	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ALKLN,C,1.5V,4/PK	PK	4	$ 22.14	25%	$ 16.61
124262	FELLOWES INC	12772	124262	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,LTR/LGL,KRAFT,ECON,FLPTP	CT	12	$ 193.07	50%	$ 96.54
941089	RUN BAO INTERNATIONAL HONGKONG	941089	941089	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,OD,DUAL,2"X4",2500CT,WHT	PK	2500	$ 165.81	20%	$ 47.67
572487	HP INC	C2P19AN#140	572487	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,934,BLACK	EA	400	$ 35.78	28%	$ 25.76
900246	PNY TECHNOLOGIES INC	P-FD64GODM-GE	900246	Non-Core	Technology	COMPUTER ACCESSORIES	USB,2.0,64GB	EA	1	$ 20.82	25%	$ 15.62
756697	HP INC	CE410X	756697	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 305X,LASERJET,BLACK	EA	1	$ 204.23	28%	$ 147.05
562903	DOMTAR PAPER CO LLC	3891	562903	Non-Core	Paper	ALL - PAPER	PAPER,PRM COLOR INKJET,OD,REAM	RM	500	$ 47.71	30%	$ 10.70
544180	TOPS PRODUCTS LLC	OD28775R	544180	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,1 DIV,2",LGL,RED	BX	10	$ 98.67	20%	$ 33.19
792281	PITT PLASTICS INC	792281	792281	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,24x23,0.35MIL,BK,1000	CA	1000	$ 69.15	25%	$ 27.52
628865	SP RICHARDS	DCC12BWWQR	628865	Non-Core	Breakroom	BREAKROOM SUPPLIES	BOWL,FOAM,LMNTD,12OZ,125PK,WHT	PK	125	$ 55.85	40%	$ 33.51
991447	LEXMARK INTL INC	52D0Z00	991447	Non-Core	Ink & Toner	INK/TONER LL	IMAGE UNIT,52D0Z00	EA	1	$ 86.24	28%	$ 62.09
367058	IMAGE PROJECTIONS WEST INC	845-80X-ODP	367058	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,HP CF280X/80X,BLK	EA	1	$ 219.12	25%	$ 134.77
885498	SP RICHARDS	FOL06430	885498	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOLGERS COFFEE 1.5OZ	CT	42	$ 93.97	40%	$ 56.38
806849	NEWELL BRANDS DISTRIBUTION LLC	1920938	806849	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,TANK,36PK,YELLOW	PK	36	$ 45.10	57%	$ 19.39
787699	SP RICHARDS	OIC22322	787699	Non-Core	Furniture	FURNITURE	SORTER,STANDARD,BK	EA	1	$ 36.42	33%	$ 24.40
8011945	NEWELL BRANDS DISTRIBUTION LLC	2095446	8011945	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,.7MM,36P,B-ASST	PK	36	$ 82.70	57%	$ 35.56
566134	CCP NEWCO LLC	HM2818GY	566134	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,PLAS,OD,28QT,GRY	EA	1	$ 26.83	25%	$ 8.39
6128963	NEWELL BRANDS DISTRIBUTION LLC	2050813	6128963	Non-Core	Office Supplies	LABELS	LABEL,LW,1-1/8"X3.5",24X350	PK	24	$ 244.78	52%	$ 117.49
250983	INTERNATIONAL PAPER	851201CS	250983	Non-Core	Paper	ALL - PAPER	PAPER,COPY,OD,8.5X11,5/CA,WHT	CA	5	$ 172.67	30%	$ 31.56
542812	DELMA GLOBAL INC	H-3113PI12	542812	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTERS,RCYCL,12PK,PINK	DZ	12	$ 22.45	40%	$ 5.27
663134	INGRAM MICRO INC	8Q8020	663134	Non-Core	Ink & Toner	INK/TONER LL	TONER,MS817 MS818 EXTRA HY RTN	EA	1	$ 592.79	28%	$ 426.81
659649	UNI BALL CORPORATION	60143	659649	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,FINE,ONYX,DZ,BLACK	DZ	12	$ 20.55	57%	$ 8.84
570809	HP INC	CF371AM	570809	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 128A,3/PK,CYAN	PK	3	$ 361.38	28%	$ 260.19
456519	VISTAR	069377	456519	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,PANNASPRNG,500ML,24CA	CA	24	$ 66.65	40%	$ 39.99
783467	COLGATE PALMOLIVE CO	US04268AEA	783467	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,ULTRA,ORIG,PLMVE	EA	1	$ 7.09	25%	$ 5.32
709752	COLGATE PALMOLIVE CO	153122	709752	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FABULOSO,169OZ	CT	3	$ 77.16	25%	$ 57.87
837378	AVERY PRODUCTS CORPORATION	OD98787	837378	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,OD,RND,3/4",1008PK,GREEN	PK	1008	$ 17.46	20%	$ 8.39

725592	SP RICHARDS	KCC50606	725592	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,HARD,6PK	CT	6	$ 111.11	25%	$ 83.33
285295	FELLOWES INC	0063101	285295	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,PRESTO 24",LETTER/12/CT	CT	1	$ 260.58	50%	$ 130.29
683219	AVERY PRODUCTS CORPORATION	8161	683219	Non-Core	Office Supplies	LABELS	LABEL,IJ,ADDR,WHT,500CT	PK	500	$ 19.57	52%	$ 9.39
463883	SP RICHARDS	FAO428	463883	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRSTAID,SOFTSIDED,131PC	EA	1	$ 29.08	25%	$ 21.81
1893016	TOPS PRODUCTS LLC	65164P	1893016	Non-Core	Office Supplies	FILING	ETPKT, 3.5", MAN, LTR, 10BX	BX	10	$ 77.46	60%	$ 30.98
633033	TOPS PRODUCTS LLC	95363	633033	Non-Core	Office Supplies	FILING	POCKET,TB5.25"LTR	BX	10	$ 119.86	60%	$ 47.94
5158737	HACHETTE BOOK GROUP	620800	5158737	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,FO,HD,XL,7.5X10,BLK	EA	1	$ 42.00	60%	$ 16.80
3788508	CLOVER IMAGING GROUP LLC	OD63XLBK	3788508	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,HP 63XL,BLACK	EA	1	$ 37.09	25%	$ 33.74
196697	BOISE PAPER	POL-8511-CTN	196697	Non-Core	Paper	ALL - PAPER	PAPER,POLARIS,8.5X11,20LB,CA	CA	10	$ 357.33	30%	$ 52.56
431556	3M CO	17206BLK	431556	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRIPS,PCT HNG,LRG,BLK,COMMAND	PK	4	$ 7.09	60%	$ 2.84
6083322	GREEN RABBIT HOLDINGS INC	307-00372	6083322	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,GLAZED DONUT,7CT	PK	7	$ 34.49	40%	$ 20.69
106491	PILOT CORP OF AMERICA	32211	106491	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,EASYTOUCH,RTRCBL,FINE,BLUE	DZ	12	$ 18.70	57%	$ 8.04
6187466	SP RICHARDS	SMD89206	6187466	Non-Core	Office Supplies	FILING	FILE,PROJECT,LTR,POLY,BRT	EA	1	$ 24.65	60%	$ 9.86
892729	AMAX INC	BOSSTCR2115 3/8	892729	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,B8,3/8IN,5M/BOX	BX	5000	$ 14.32	60%	$ 5.73
576096	HP INC	C2P04AN#140	576096	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,62,BLACK	EA	1	$ 31.30	28%	$ 22.54
8327060	CASCADES TISSUE GROUP SALES	C392	8327060	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,JRT,SINGLE,GREY	CA	1	$ 24.99	25%	$ 14.24
2044624	AMERICAN KUSA CORP	MP07P6BLK	2044624	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCIL,MECH,TUL,0.7,6PK,BLK	PK	6	$ 27.54	40%	$ 11.03
7237712	KEURIG GREEN MOUNTAIN	5000359622	7237712	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,BRW,OVR,ICE,CLAS,BLACK	BX	24	$ 57.14	40%	$ 34.28
185519	NINGBO DELI IMP & EXP CO LTD	KK0333	185519	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,18X24,DECOR	EA	1	$ 75.32	25%	$ 23.54
833295	JASCO PRODUCTS CO	26870	833295	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NETWORK,CAT6,14',BLUE	EA	1	$ 49.10	20%	$ 9.43
971946	3M CO	622-8SSAN	971946	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS,1 7/8x1 7/8,8PK,NEON	PK	8	$ 12.28	60%	$ 4.91
6635839	M & A MATTING LLC	5230202232107	6635839	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TuffComfortGranite,21.75x31.75	EA	1	$ 50.91	25%	$ 38.18
6249113	CLOROX SALES COMPANY	044600602134	6249113	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT CLNR ECO CLN 32OZ	EA	1	$ 6.35	25%	$ 4.76
140544	TRANS WESTERN POLYMERS YANBIAN	DP00544	140544	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,TRASH,OD,33GAL,DRWBLK,BX70	BX	70	$ 60.46	25%	$ 22.57
5143981	FELLOWES INC	9787902	5143981	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER, HYBRID, AERAMAX SV,2PK	PK	2	$ 467.99	40%	$ 280.79
6070388	GREEN RABBIT HOLDINGS INC	295-00122	6070388	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,ZESTA SLTINES,500CT	BX	500	$ 96.66	40%	$ 58.00
553706	BIC CORP	GSMG361-AST	553706	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROUNDSTIC,GRIPAST36CT	BX	18	$ 13.26	57%	$ 5.70
107850	VISTAR	TOO7806	107850	Non-Core	Breakroom	BREAKROOM SUPPLIES	TOOTSIE ROLL,MIDGEES,360 PIECE	PK	360	$ 16.68	40%	$ 10.01
858286	ROYAL CONSUMER PRODUCTS LLC	858286	858286	Non-Core	Office Supplies	ALL - SCH SUPPLIES	POSTERBOARD,11X14,WHITE,5PK	PK	5	$ 5.87	35%	$ 2.27
9574018	SP RICHARDS	CLO31651	9574018	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,ANYWHRE,HRDSURFC,1GAL	EA	1	$ 50.99	25%	$ 38.24
323692	CHANGJIANG PAPER HK IND LTD	CJV202252	323692	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,UR/WR,9.75X7.5,100S	EA	1	$ 17.32	35%	$ 1.55
778667	SP RICHARDS	BRTLC3017M	778667	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,MA	EA	1	$ 33.68	28%	$ 24.25
506434	CARRIAGE PAPER PRODUCTS	CPP870200	506434	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder AD QuickFit 1.5" WHT	EA	1	$ 12.23	60%	$ 4.89
6790047	COCA COLA BOTTLERS SALES SVCS	0490001456556	6790047	Non-Core	Breakroom	BREAKROOM SUPPLIES	POWERADE,MTBRYBLAST,20OZ8PK,BL	CA	1	$ 69.28	40%	$ 41.57
114866	HP INC	N9K01AN#140	114866	Non-Core	Ink & Toner	INK/TONER LL	INK,HP65,ORIGINAL,TRI CLR	EA	1	$ 29.33	28%	$ 21.12
168329	VISTAR	SMU5150024136	168329	Non-Core	Breakroom	BREAKROOM SUPPLIES	SNACK,PNTBTR,JIFFCRMYTOGO,12OZ	EA	1	$ 5.03	40%	$ 3.02
8970150	APOLLO HBC	20-22322EA	8970150	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 128oz ORG SANITIZE,EA	EA	1	$ 27.99	25%	$ 13.87
278350	LEXMARK INTL INC	80C1SK0	278350	Non-Core	Ink & Toner	INK/TONER LL	TONER,HY,80C1SK0,LEXMARK,BLK	EA	1	$ 100.52	28%	$ 72.37
306458	CHANGJIANG PAPER HK IND LTD	CJV2012	306458	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,WRLS,QR,4X4,5X5,80S	EA	1	$ 21.24	35%	$ 1.16
698986	SOUTHCOAST SOLUTIONS LLC	698986	698986	Non-Core	Office Supplies	SHIPPING & MAILROOM	10 x 8 x 6 Corrugated Carton	PK	25	$ 60.63	50%	$ 30.32
991042	AVERY PRODUCTS CORPORATION	11444	991042	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	8 TAB IND DIVIDER UP LASR	ST	25	$ 201.18	60%	$ 80.47
5245952	SP RICHARDS	UBR4550U0001	5245952	Non-Core	Furniture	FURNITURE	BOARD,CHALK,MAG,24x18,RUST	EA	1	$ 57.81	33%	$ 38.73
352672	HP INC	Q5952A	352672	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LJ 4700,HP,YELLOW	EA	1	$ 613.73	28%	$ 441.89
5316114	BROTHER INTL CORP	LC401XL3PKS	5316114	Non-Core	Ink & Toner	INK/TONER LL	INK,BRO,LC401XL3PKS,CMY,3PK	EA	1	$ 54.49	28%	$ 39.23
7026037	3M CO	DEFSHEETS-3PK	7026037	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SHEETS,DRY,ERASE,3-PACK	PK	3	$ 11.07	60%	$ 4.43
395648	DURACELL COMPANY	MN2400B4Z	395648	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ALKA,AAA,4	PK	4	$ 11.33	25%	$ 8.50
178532	ACME UNITED CORP	90583	178532	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL PACK, 25 PERSON	EA	1	$ 40.69	25%	$ 30.52
327686	SP RICHARDS	WMN2087	327686	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GOO GONE, 8OZ	EA	1	$ 7.82	25%	$ 5.87
544232	CARRIAGE PAPER PRODUCTS	CPP870700	544232	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder LAD QuickFit 5" WHT	EA	1	$ 42.86	60%	$ 17.14
1889173	TD SYNNEX CORPORATION	4764852	1889173	Non-Core	Ink & Toner	INK/TONER LL	TNR MICR BLK M602/603	EA	1	$ 649.39	28%	$ 467.56
832709	NEWELL BRANDS DISTRIBUTION LLC	1927432	832709	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,EXTREME,DZ,BLACK	DZ	12	$ 30.72	57%	$ 13.21

734314	BI SILQUE VISUAL COMM	GA0597830	734314	Non-Core	Furniture	FURNITURE	BOARD,PLNR,MNTH,36X48,WH	EA	1	$ 348.39	33%	$ 233.42
925628	CANON USA INC	0373C005	925628	Non-Core	Ink & Toner	INK/TONER LL	PGI-270/CLI-271 w/ PP-201	EA	1	$ 71.99	28%	$ 51.83
344706	OFFICEMATE LLC	OD10724	344706	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,4 POCKET,OD,BLACK	BX	1	$ 84.80	25%	$ 45.67
436786	BIC CELLO INDIA PRIVATE LTD	#20124	436786	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RTRBL,ADV INK,0.7,BLU,12pk	PK	12	$ 38.11	40%	$ 10.43
563289	SP RICHARDS	COS035532	563289	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,SHUTTER,2 COLOR,COPY	EA	1	$ 17.48	50%	$ 8.74
442369	TAIWAN HOPAX CHEMS MFG CO	21328-18PK	442369	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTE,OD,3" X 3",18/PK,ASTD	PK	18	$ 89.03	25%	$ 15.52
662876	SP RICHARDS	KCC02068	662876	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,8"X400',WE	CT	12	$ 126.96	25%	$ 95.22
9428432	AMAX INC	B175-BLK	9428432	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,FLAT CLINCH,40 SHEETS	EA	1	$ 32.37	60%	$ 12.95
971827	LATHEM TIME CO	1600E	971827	Non-Core	Office Supplies	OFFICE ESSENTIALS	ATOMIC,CLK,TRUALIGN	EA	1	$ 355.00	60%	$ 142.00
251819	SMEAD MFG CO	64279	251819	Non-Core	Office Supplies	FILING	FOLDER BOX BOTTOM 3" LTR,25/BX	BX	25	$ 85.75	60%	$ 34.30
213004	AVERY PRODUCTS CORPORATION	3585475062	213004	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,4",BLACK	EA	1	$ 54.95	25%	$ 15.59
422818	FELLOWES INC	5735801	422818	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR,SATURN"3i,95	EA	1	$ 244.41	60%	$ 97.76
791288	PITT PLASTICS INC	791288	791288	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,40x48,12MIC,NAT,250	CA	250	$ 110.00	25%	$ 72.74
219438	TOPS PRODUCTS LLC	ODP78185	219438	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#6,SEC,C/S,100BX	BX	100	$ 29.30	20%	$ 14.23
849344	NAVITOR INC	011034	849344	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,RECEIVED,2 COLOR PAD	EA	1	$ 40.83	50%	$ 20.42
9594402	U BRANDS	2917U00-01	9594402	Non-Core	Furniture	FURNITURE	BOARD LINEN DECORFRM 40X30 WHT	EA	1	$ 211.76	33%	$ 141.88
322036	LEPAGES 2000 INC	32006-OD	322036	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,18"X1500' BLOWN	EA	1	$ 78.40	20%	$ 57.11
305129	UNIEK INC	220642	305129	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FRAME,LEMANS,8.5X11,BLACKBROWN	EA	1	$ 31.05	25%	$ 12.59
762813	CLOVER IMAGING GROUP LLC	OD05A	762813	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACES HP 05A,BLK	EA	1	$ 108.10	25%	$ 59.24
1249003	ECO-PRODUCTS INC	EP-CC12-GS	1249003	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP 12 OZ CORN PLAS CR,1,000CA	CT	1000	$ 450.60	40%	$ 270.36
7901947	GREEN RABBIT HOLDINGS INC	220-00753	7901947	Non-Core	Breakroom	CLEANING & PERSONAL CARE	VITAMIN,EMERGEN C,DRK MIX,90CT	BX	90	$ 99.35	25%	$ 74.51
2755895	SUGAR FOODS CORP	91122	2755895	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CREAMER,BOX,EXEC SUITE,500CT	BX	500	$ 20.08	15%	$ 23.54
313330	INGRAM MICRO INC	CC5506	313330	Non-Core	Technology	COMPUTER ACCESSORIES	Tripp Lite SmartPro 2200RMU2 -	EA	1	$ 2,191.00	25%	$ 1,643.25
923328	AMAX INC	1124	923328	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,DSKTOP,PAPERPRO,TRD	EA	1	$ 38.72	60%	$ 15.49
118126	TWININGS NORTH AMERICA INC	08755	118126	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP,ENGLSH BRKFST,24BX	BX	24	$ 21.58	40%	$ 12.95
209215	AVERY PRODUCTS CORPORATION	82331	209215	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1.5",WHITE	EA	1	$ 18.98	25%	$ 4.87
575082	CANON USA INC	2660B001AA	575082	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON 118,MAGENTA	EA	1	$ 190.99	28%	$ 137.51
909291	PENTEL OF AMERICA LTD	ZL31-W	909291	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,CORRECTION,FINE PT,WHITE	EA	1	$ 4.79	57%	$ 2.06
843769	TAIWAN HOPAX CHEMS MFG CO	21332-BRIGHT	843769	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKY NOTE,OD,3X3,12PK,BRIGHT	PK	12	$ 54.68	25%	$ 9.82
100998	CLOVER IMAGING GROUP LLC	200039P	100998	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE CANON FX8,BLACK	EA	1	$ 146.20	25%	$ 32.39
502328	CRAYOLA LLC	58-7809	502328	Non-Core	Office Supplies	ALL - SCH SUPPLIES	MARKER,WASH,FN,CLSIC,8CT,SET	PK	8	$ 5.76	35%	$ 5.00
3813426	VISTAR	MDR01038	3813426	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STARBUCKS,PIKE PLACE	CA	1	$ 129.14	40%	$ 77.48
876980	LEXMARK INTL INC	E260X22G	876980	Non-Core	Ink & Toner	INK/TONER LL	PHOTO KIT,E260/E36X/E46X,30K	EA	1	$ 58.26	28%	$ 41.95
6822496	ACME UNITED ASIA PACIFIC LTD	55024-001	6822496	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	8" Bent Shear Soft BlueGrey	EA	1	$ 18.02	20%	$ 3.83
896304	NEWELL BRANDS DISTRIBUTION LLC	27009	896304	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,PKT ACC,DZ,PINK	DZ	12	$ 16.56	57%	$ 7.12
290741	THREE COLOR STONE MANUFACTURE	ODVNHP290741	290741	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PPR,2PKT,3PRG,YELLOW	EA	1	$ 4.04	35%	$ 1.10
681112	KEURIG GREEN MOUNTAIN	5000368730EA	681112	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,FLGRS,CLASSIC,24BX	BX	1	$ 22.99	40%	$ 13.79
9790105	SIMPLEHUMAN LLC	CW1867	9790105	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CAN,TRSH,SEMIRND,STP,10L	EA	1	$ 62.53	25%	$ 46.90
877235	INGRAM MICRO INC	U42110	877235	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543/X54,MAGENTA	EA	1	$ 86.18	28%	$ 62.05
792143	GOJO INDUSTRIES INC	7785-02	792143	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,REFILL,FOAM,CRT,ES8, EA	EA	1	$ 50.34	25%	$ 37.76
815505	AVERY PRODUCTS CORPORATION	AVE79195EA	815505	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder,HD View, 1.5",Wht EA	EA	1	$ 19.72	60%	$ 7.89
548686	SOUTHCOAST SOLUTIONS LLC	SCP292800F129	548686	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,CORRGTD,18X18X18,25PK	PK	25	$ 172.53	20%	$ 81.11
9308227	CLOVER IMAGING GROUP LLC	OD952CMYMNV3	9308227	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,952,CMY	EA	1	$ 63.34	25%	$ 52.49
928912	HP INC	N9J90AN#140	928912	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,64,BLACK,OG	EA	1	$ 31.30	28%	$ 22.54
473380	SP RICHARDS	MTH00034	473380	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HAND SOAP,12 0Z,SWEETWATER	EA	1	$ 8.97	25%	$ 6.73
717218	NINGBO DELI IMP & EXP CO LTD	KK0267	717218	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,MARKER,ALUM-FRAME,4X6	EA	1	$ 1,210.60	25%	$ 194.32
9485836	SP RICHARDS	MMM810K12C19	9485836	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,CLIP DISPENSER,12PK	PK	12	$ 57.84	60%	$ 23.14
791877	PITT PLASTICS INC	791877	791877	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,40x46,0.80MIL,BLK,125	CA	125	$ 111.68	25%	$ 25.19
5507256	SP RICHARDS	DIA33815	5507256	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,HAND,BASIC,DIAL,MPF,16OZ	EA	1	$ 8.22	25%	$ 6.17
960739	HOSPECO BRANDS GROUP	25187973	960739	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SEAT COVER,HALF FLD,20/CT,WHT	CT	20	$ 155.63	25%	$ 116.72
493814	HP INC	CZ138FN#140	493814	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,61,CMY,BLKXL,COMBO	PK	2	$ 128.59	28%	$ 92.58

685329	HP INC	CE323A	685329	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJCE323A,MAGENTA	EA	1	$ 133.62	28%	$ 96.21
168428	IMAGE PROJECTIONS WEST INC	545-21X-ODP	168428	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,RMN,HY,131X,CF210X,BLACK	EA	1	$ 101.81	25%	$ 58.87
8969349	APOLLO HBC	20-22315	8969349	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK MOIST AB LHS 7.5oz,CA	CA	6	$ 9.99	25%	$ 9.29
753775	HP INC	CN625AM	753775	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 970XL,HY,BLACK	EA	1	$ 222.04	28%	$ 159.87
8789917	DISTRIBUTION MANAGEMENT INC	DR810CL	8789917	Non-Core	Ink & Toner	INK/TONER LL	OEM Drum	EA	1	$ 278.49	28%	$ 200.51
426487	AMAX INC	1118	426487	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,PAPERPRO,PRODIGY,BLUE	EA	1	$ 52.60	60%	$ 21.04
425878	PENTEL OF AMERICA LTD	BL77-B	425878	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	pen,energel,0.7mm,dz,red,rtx m	DZ	12	$ 45.96	57%	$ 19.76
941544	HP INC	C5054A	941544	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD & CLEANER,HP 90,BLK	EA	1	$ 323.82	28%	$ 233.15
275534	BROTHER INTL CORP	TN-850	275534	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGH,MONO,YIELD	EA	1	$ 144.92	28%	$ 104.34
546588	SP RICHARDS	SCCRTP16DBARE	546588	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,PLSTC,COLD,16OZ,CLEAR,50CT	PK	50	$ 23.27	40%	$ 13.96
935791	SMEAD MFG CO	2K403-1&3	935791	Non-Core	Office Supplies	FILING	FOLDER,1/3 LTR,1IN,PB,1&3 25	BX	25	$ 119.68	60%	$ 47.87
586764	SP RICHARDS	KCC01000	586764	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PPR TOWEL,HARD ROLL,1000'	CT	12	$ 285.70	25%	$ 214.28
941026	RUN BAO INTERNATIONAL HONGKONG	941026	941026	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,DUAL,1 1/3X4,1400CT,WHT	PK	1400	$ 73.78	20%	$ 32.87
7145451	A B DISTRIBUTING INC	1045429	7145451	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,SECURE,MICR	EA	1	$ 413.44	28%	$ 297.68
680206	HP INC	CE403A	680206	Non-Core	Ink & Toner	INK/TONER LL	TONER HP 507A MAGENTA CRTRD	EA	1	$ 438.81	28%	$ 315.94
591596	SP RICHARDS	GPC43335	591596	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,FOAM,FRAGRFREE,4CA	CA	4	$ 133.89	25%	$ 100.42
952383	SP RICHARDS	PAP6137406	952383	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	TAPE,CORREC,DRYLINE,10CD,BE	PK	10	$ 40.69	57%	$ 17.50
219469	CRAYOLA LLC	54-2128-3-034	219469	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMP,WSH,GAL,YEL	EA	1	$ 33.32	35%	$ 21.51
752059	3M CO	414H-LONG	752059	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,MNTNG,INTR/EXTR,GY	RL	1	$ 37.91	60%	$ 15.16
448921	STAEDTLER INC	98718-31BK NA	448921	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SCALE,TRINGLR,12",ARCHITECT	EA	1	$ 9.19	60%	$ 3.68
9963998	PRATT INDUSTRIES USA INC	9963998	9963998	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,CRGATED,12.25X3X17.625,FOL	CA	20	$ 37.99	50%	$ 19.00
532257	ACCO BRANDS USA LLC	E67008	532257	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,A4,RLD/PRF,POLY,BLK/RD	EA	1	$ 20.79	60%	$ 8.32
7053384	GREEN RABBIT HOLDINGS INC	900-00081	7053384	Non-Core	Breakroom	BREAKROOM SUPPLIES	ORANGE,SEEDLESS,FRESH,10LB	EA	1	$ 26.03	40%	$ 15.62
452001	3M CO	3710 CL 48N	452001	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,3710,48MMX50M,6-PK,CLEAR	PK	6	$ 17.96	50%	$ 8.98
8978868	BROTHER INTL CORP	TN920UXXL	8978868	Non-Core	Ink & Toner	INK/TONER LL	Ultra High Yield Toner	EA	1	$ 225.72	28%	$ 162.52
467778	HP INC	CF287XD	467778	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,HY LJ 87X,2PK,BLK	PK	2	$ 1,038.54	28%	$ 747.75
790787	HP INC	B3P20A	790787	Non-Core	Ink & Toner	INK/TONER LL	727 MAGENTA INK CARTRIDGE 130M	EA	1	$ 129.47	28%	$ 93.22
858673	CANON USA INC	7833A001AA	858673	Non-Core	Ink & Toner	INK/TONER LL	TONER,S35,CANON	EA	1	$ 235.99	28%	$ 169.91
9379208	UNITED COMB & NOVELTY	RMRT100004	9379208	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,10GAL,DIM	EA	1	$ 19.79	50%	$ 9.90
231322	SIMPLEHUMAN LLC	CW1225	231322	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,10L OPEN,SIMPLHMN	EA	1	$ 45.00	25%	$ 33.75
952384	TOPS PRODUCTS LLC	406090OD	952384	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDERS,BOXBTM,STD,GRN,LGL	BX	25	$ 99.39	20%	$ 36.15
986486	3M CO	MS85B	986486	Non-Core	Technology	COMPUTER ACCESSORIES	Monitor Stand,Adj,16x12,Blk	EA	1	$ 98.83	25%	$ 74.12
8895779	BROTHER INTL CORP	TN920XXL	8895779	Non-Core	Ink & Toner	INK/TONER LL	Super High Yield Toner	EA	1	$ 199.99	28%	$ 143.99
698811	THREE COLOR STONE MANUFACTURE	ODVNHP698811	698811	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	COVER,PORTFOLIO,11.75X9.5,DBLU	BX	25	$ 74.56	25%	$ 17.84
118144	TWININGS NORTH AMERICA INC	08756	118144	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP,EARL GREY,24BX	BX	24	$ 21.58	40%	$ 12.95
7195025	DIXIE CONSUMER PRODUCTS LLC	DUSSPF5	7195025	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PP,FK,HW,SMARTSTOCK,TT	CA	40	$ 92.07	40%	$ 55.24
389108	IMAGE PROJECTIONS WEST INC	845-05D-ODP	389108	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,CE505A,05A,IPW,BLK	PK	2	$ 188.31	25%	$ 82.64
5315466	AVERY PRODUCTS CORPORATION	AVE17032	5315466	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder,Dur View, 2", Wht CA	CA	6	$ 141.48	60%	$ 56.59
485262	ALLSOP INC	30182	485262	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,RAINDROP,BLUE	EA	1	$ 9.27	25%	$ 6.95
432832	SP RICHARDS	EVENH12BP4	432832	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ENER,CHARGE,AAA-4PK	PK	4	$ 25.68	25%	$ 19.26
4435197	PNY TECHNOLOGIES INC	P-FD64GX2ODM-GE	4435197	Non-Core	Technology	COMPUTER ACCESSORIES	PNY USB 2.0, 64GB, Pack Of 2	PK	1	$ 25.79	25%	$ 19.34
119023	CLOVER IMAGING GROUP LLC	ODM551M	119023	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE403A,MG	EA	1	$ 268.54	25%	$ 110.32
7585981	BROTHER INTL CORP	LC406CS	7585981	Non-Core	Ink & Toner	INK/TONER LL	INK,LC406,STD YIELD,CYN	EA	1	$ 27.49	28%	$ 19.79
879729	SP RICHARDS	MTH00734	879729	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,DISH,SEAMINL,BE	EA	1	$ 9.33	25%	$ 7.00
840684	HOSPECO BRANDS GROUP	25130873	840684	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COVER,TOILET SEAT,250/4CT	CA	4	$ 98.31	25%	$ 73.73
118440	SAFCO PRODUCTS CO	3129BL	118440	Non-Core	Furniture	FURNITURE	TRAY,LETTER,8-TIER	EA	1	$ 168.00	33%	$ 112.56
601543	DRI MARK PRODUCTS INC	351R	601543	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,COUNTERFEIT,DETECTOR,DZ	DZ	12	$ 76.94	57%	$ 33.08
917101	VERBATIM AMERICAS LLC	97176	917101	Non-Core	Technology	COMPUTER ACCESSORIES	DVD-R,4.7GB,16X,50PK SPINDLE	PK	50	$ 44.57	25%	$ 33.43
1695709	SP RICHARDS	KCC21606CT	1695709	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Tissue Facial125Shts 48Cn	CT	1	$ 293.76	25%	$ 220.32
594874	AVERY PRODUCTS CORPORATION	17685EA	594874	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder,Flexi-View,1",NvyBlu EA	EA	1	$ 11.07	60%	$ 4.43
7832486	TEMPUS ELECTRONICS LIMITED	LP-03025B	7832486	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAM,OD,LTR,10ML,25PK	PK	25	$ 33.10	25%	$ 19.94

9256285	SP RICHARDS	GKC30213	9256285	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MIX,PWD,VTMN-C,60PK,ORANGE	EA	1	$ 50.12	25%	$ 37.59
962654	SP RICHARDS	BRI900248	962654	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FRESHENER,AIR,LEMON,LIME,EA	EA	1	$ 9.48	25%	$ 7.11
991010	ACCO BRANDS USA LLC	S7035565	991010	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLE,OPTIMA,PREMIUM,5PK	PK	5	$ 45.88	60%	$ 18.35
9238346	KEURIG GREEN MOUNTAIN	5000379134	9238346	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,GMCR,DK MAGIC,BEAN,18OZ	EA	1	$ 24.70	40%	$ 14.82
134873	UNIEK INC	214154	134873	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FRAME,EZ ROUND 8.5X11 BLACK	EA	1	$ 17.44	25%	$ 7.87
702232	3M CO	KD45	702232	Non-Core	Technology	COMPUTER ACCESSORIES	DRAWER,KEYBOARD,BLACK	EA	1	$ 174.45	25%	$ 130.84
8635877	KEURIG GREEN MOUNTAIN	5000380335EA	8635877	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUNKIN,MIDNIGHT,K-CUP,22CT	EA	1	$ 21.12	40%	$ 12.67
8011521	NEWELL BRANDS DISTRIBUTION LLC	2095472	8011521	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,.7MM,12P,OS,BLU	DZ	12	$ 27.60	57%	$ 11.87
251813	DIXIE CONSUMER PRODUCTS LLC	DXE5338CDEA	251813	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,PERFECTOUCH,8OZ,50CT	PK	1	$ 10.45	40%	$ 6.27
509994	SP RICHARDS	FOL06125	509994	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,POUCH,FOLGERS,REG,36CS	CT	36	$ 64.68	40%	$ 38.81
756065	AMAX INC	1710	756065	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,DESK,ECO,MOSS1PK	EA	1	$ 38.72	60%	$ 15.49
525032	NEWELL BRANDS DISTRIBUTION LLC	32702	525032	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,SHARPIE,FN,DZ,RED	DZ	12	$ 48.12	57%	$ 20.69
8768310	GOJO INDUSTRIES INC	6453-02	8768310	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HAND,FOAM,HC,1200ML	CA	2	$ 186.14	25%	$ 139.61
7940283	TD SYNNEX CORPORATION	7222411	7940283	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 H YELLOW	EA	1	$ 225.99	28%	$ 162.71
316958	NAVITOR INC	091508	316958	Non-Core	Office Supplies	SHIPPING & MAILROOM	KNIFE,SELF RETRACTING	EA	1	$ 16.58	50%	$ 8.29
447534	DEFLECTO LLC	77501	447534	Non-Core	Furniture	FURNITURE	HOLDER,LEAFLET,LIT,CLEAR	EA	1	$ 8.28	33%	$ 5.55
655380	SP RICHARDS	SAF4232BL	655380	Non-Core	Office Supplies	OFFICE ESSENTIALS	BOX,SUGGESTION,STEEL,BK	EA	1	$ 115.00	60%	$ 46.00
790781	PILOT CORP OF AMERICA	31004	790781	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROLLER,GELINK,G-2,X-FN	DZ	12	$ 32.65	57%	$ 14.04
8757619	GEORGIA PACIFIC CONSUMER PRODT	59798	8757619	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,PAPER,FLEX,BLACK	EA	1	$ 150.00	25%	$ 112.50
368024	SP RICHARDS	AVT75464	368024	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARDS,CARD REEL 4,AST	PK	1	$ 20.19	60%	$ 8.08
924653	HP INC	N9H67FN#140	924653	Non-Core	Ink & Toner	INK/TONER LL	HP,62,TRI/BLK,COMBO	EA	1	$ 114.13	28%	$ 82.17
8862909	BROTHER INTL CORP	TN229BK	8862909	Non-Core	Ink & Toner	INK/TONER LL	High Yield Black Toner	EA	1	$ 99.99	28%	$ 71.99
591643	3M CO	LX500	591643	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,3M,COMPUTER,NOTEBOOK.	EA	1	$ 71.35	25%	$ 53.51
422861	AVERY PRODUCTS CORPORATION	8465	422861	Non-Core	Office Supplies	LABELS	LABEL,IJ,FULL,WHT,100CT	BX	100	$ 67.08	52%	$ 32.20
976336	AVERY PRODUCTS CORPORATION	3585414777	976336	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIV,OD,BIGTAB,INS,8T,CLEAR,4PK	ST	4	$ 11.91	25%	$ 9.59
5861735	SP RICHARDS	HRS54402	5861735	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,TWIZ,STR TWTS,7OZ12CT,RD	CT	12	$ 110.05	40%	$ 66.03
268764	SP RICHARDS	BOSSTCR130XHC	268764	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPL,XTRAHIGH,B8	BX	5	$ 16.01	60%	$ 6.40
751187	BETCO CORPORATION	0602300	751187	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POLISH,LEMON,FURN,12CA	CA	12	$ 109.78	25%	$ 82.34
213809	CANON USA INC	2021C006	213809	Non-Core	Ink & Toner	INK/TONER LL	INK,CANON,PGI-280XL,CLI-281,PP	EA	1	$ 75.99	28%	$ 54.71
1397809	TOPS PRODUCTS LLC	OD10013	1397809	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Index Card 3x5 Blnk Wht 300Ct	PK	300	$ 6.42	25%	$ 6.59
543280	SMEAD MFG CO	543280	543280	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LTR,1/3 CUT	BX	100	$ 17.03	20%	$ 18.23
455480	HAIPHONG STATIONERY JSC	HPS-COMPCRBLU	455480	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,CR,BLUE,80CT	EA	1	$ 6.18	35%	$ 1.23
387573	OFFICEMATE LLC	10600	387573	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	MAGNETS,ALUMINUM,JUMBO,8PK	PK	8	$ 15.46	20%	$ 5.67
221515	NEWELL BRANDS DISTRIBUTION LLC	FG295700BLA	221515	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,RECT,41 QT CAP,BLK	EA	1	$ 48.03	25%	$ 36.02
209809	AVERY PRODUCTS CORPORATION	82318	209809	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 3" BINDER BLACK	EA	1	$ 28.36	25%	$ 7.27
261195	SP RICHARDS	SOUJ404N10	261195	Non-Core	Paper	MISC PAPER	ENVELOPE,#10,25%,24#,250BX	BX	250	$ 104.01	20%	$ 29.75
7342616	CANON USA INC	3009C001	7342616	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,057	EA	1	$ 228.99	28%	$ 164.87
531800	SPIRAL BINDING LLC	03OD531800	531800	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDING COVER,POLY,25/PK,BLK	PK	25	$ 71.22	25%	$ 19.27
7974584	3M CO	FWS8X4	7974584	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SURFACE,FLEXWRITE,8X4,WHT	RL	1	$ 203.49	60%	$ 81.40
489187	HP INC	D8J07A	489187	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 980,CYAN	EA	1	$ 177.85	28%	$ 128.05
299423	SMEAD MFG CO	10301	299423	Non-Core	Office Supplies	FILING	FOLDER,SPRTB,LTR,100BX,MANILA	BX	100	$ 54.43	60%	$ 21.77
219566	NILFISK INC	9060408010	219566	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Vacuum,dual,motor,upright	EA	1	$ 1,106.82	25%	$ 830.12
219519	CRAYOLA LLC	54-2128-44	219519	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMP,WSH,GAL,GRN	EA	1	$ 31.27	35%	$ 21.51
818638	TST IMPRESO INC	818638	818638	Non-Core	Paper	MISC PAPER	PAPER,THRML,RL,OD,3-1/8",50 CT	EA	50	$ 165.55	20%	$ 170.95
551312	IRIS USA INC	116811	551312	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,MED,3DRAWER,BLK	EA	1	$ 58.14	20%	$ 29.67
544576	TOPS PRODUCTS LLC	OD24091	544576	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,3 DIV,2",LTR,GRN	BX	10	$ 140.73	20%	$ 35.59
450425	HP INC	CC644WN#140	450425	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 60XL,TRI-COLOR	EA	1	$ 78.24	28%	$ 56.33
917110	VERBATIM AMERICAS LLC	97175	917110	Non-Core	Technology	COMPUTER ACCESSORIES	DVD+R,4.7GB,16X,100PK SPINDLE	PK	100	$ 60.08	25%	$ 45.06
6812532	FELLOWES INC	5889202	6812532	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifier Array AC2 Ceiling	EA	1	$ 6,225.00	40%	$ 3,735.00
991899	HP INC	CE314A	991899	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP LJ 126A	EA	1	$ 160.95	28%	$ 115.88
493863	D&H DISTRIBUTING	3309523	493863	Non-Core	Ink & Toner	INK/TONER LL	TONER,HY,113X(2MMJP),BLK	EA	1	$ 113.99	28%	$ 82.07

713767	SP RICHARDS	RAC77961	713767	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,FRSHMTIC,AIR WICK,LVNDR	EA	1	$ 9.92	25%	$ 7.44
9303081	BIG 3 PACKAGING LLC	PAK-5853-CL0005E	9303081	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,AUTUMN,DEE,5,AQU	EA	1	$ 8.49	25%	$ 6.37
532246	ACCO BRANDS USA LLC	D66174	532246	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,A4,RLD,CASEBOUND,BK/RD	EA	1	$ 23.89	60%	$ 9.56
971837	LATHEM TIME CO	E16-100	971837	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRUEALIGN,CRD,F1600E	PK	1	$ 12.00	60%	$ 4.80
981160	VISTAR	GEM42067	981160	Non-Core	Breakroom	BREAKROOM SUPPLIES	NV SWEET & SALTY PEANUT BAR	BX	16	$ 26.57	40%	$ 15.94
762675	3M CO	17053BN	762675	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,COMMAND,LARGE,BRSH METAL	EA	1	$ 10.36	60%	$ 4.14
509504	WENZHOU AIHAO PEN TRADE CO LTD	AH806-12-BL-0.5MM	509504	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,ROLLER,0.5MM,12/PK,BLU	DZ	12	$ 40.11	40%	$ 10.13
375627	TEAMADE INTERNATIONAL LTD	TM250906	375627	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK CR 70 POLY 1 SUB TEL	EA	1	$ 5.89	35%	$ 1.03
684066	UNI BALL CORPORATION	73833	684066	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,JETSTREAM.1.0,DZ,BLU	DZ	12	$ 51.96	57%	$ 22.34
273461	BIC CORP	WOFQD3WHI24	273461	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	WITE-OUT,EZ QUICK DRY,3PK,WHT	PK	3	$ 9.93	57%	$ 4.27
449893	IMAGE PROJECTIONS WEST INC	845-90A-ODP	449893	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP,90A,LJ,BLACK	EA	1	$ 190.80	25%	$ 125.17
918847	ACCO BRANDS USA LLC	2548	918847	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM.FRAME,4'X8'	EA	1	$ 1,350.89	33%	$ 905.10
621008	CONTROL GROUP COMPANIES LLC	560663	621008	Non-Core	Office Supplies	OFFICE ESSENTIALS	WRAPPER,FLAT,COIN,PNNY,RD	BX	1000	$ 34.13	60%	$ 13.65
170940	JASCO PRODUCTS CO	33664	170940	Non-Core	Technology	COMPUTER ACCESSORIES	SURGE,7OUTLETS,2USB,BLK	EA	1	$ 38.39	25%	$ 28.79
472430	BI SILQUE VISUAL COMM	FLX04301-001AA	472430	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL INSTANT,W/CARRYING CASE	PK	1	$ 58.82	25%	$ 25.49
683707	GEORGIA PACIFIC CONSUMER PRODT	2717201	683707	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PAPER,SPARKLE,PERFORATED	CA	30	$ 77.85	25%	$ 58.39
6308180	3M CO	17083-S16NA	6308180	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,LRGE,DESIGN,HOOKS,16PK	BX	16	$ 42.77	60%	$ 17.11
7397902	GREEN RABBIT HOLDINGS INC	902-00452	7397902	Non-Core	Breakroom	BREAKROOM SUPPLIES	HUMMUS,SAB,PRET,4.56OZ6CT,BR	PK	6	$ 42.22	40%	$ 25.33
219485	CRAYOLA LLC	54-2128-3-038	219485	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,CRAYWSH,GAL,RED	EA	1	$ 33.32	35%	$ 21.51
441579	3M CO	654-24VAD	441579	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,3X3,24/PK,YELLOW	PK	24	$ 46.92	60%	$ 18.77
8964502	TD SYNNEX CORPORATION	4764859	8964502	Non-Core	Ink & Toner	INK/TONER LL	TROY 3015/M525 SECURITY TONER	EA	1	$ 394.68	28%	$ 284.17
242073	AVERY PRODUCTS CORPORATION	6464	242073	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,REMOVE,150CT	PK	150	$ 38.78	52%	$ 18.61
941066	COLGATE PALMOLIVE CO	144678EA	941066	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,DISH,AJAX,LIQ,28OZ	EA	1	$ 5.41	25%	$ 4.06
613845	BI SILQUE VISUAL COMM	FLX03202-001AA	613845	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL,ADJ,ALUM,W/O PAD HO	EA	1	$ 112.63	25%	$ 36.07
225668	FELLOWES INC	5006801	225668	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	COMB BINDING PULSAR MANUAL	EA	1	$ 428.99	60%	$ 171.60
124902	NEWELL BRANDS DISTRIBUTION LLC	1752226	124902	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,DE,EXPO,5PK,ASTD NEON	PK	5	$ 15.05	57%	$ 6.47
331064	RUN BAO INTERNATIONAL HONGKONG	331064	331064	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,GRIP-SEAL,10X13,100BX	BX	100	$ 79.40	20%	$ 38.87
828020	TD SYNNEX CORPORATION	4412561	828020	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,8K,MAGENTA	EA	1	$ 275.30	28%	$ 198.22
6479998	HP INC	W1340X	6479998	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,134X,LJ,BLK	EA	1	$ 139.03	28%	$ 100.10
4264159	SP RICHARDS	BRTLC3039M	4264159	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3039M,MAGENTA	EA	1	$ 85.76	28%	$ 61.75
191009	ACCO BRANDS USA LLC	G7248B	191009	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,6X4,BLACK	EA	1	$ 736.19	33%	$ 493.25
119677	SP RICHARDS	EPIE1322	119677	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,ALL PURPOSE,4OZ	EA	1	$ 3.60	60%	$ 1.44
759948	AVERY PRODUCTS CORPORATION	3585401843	759948	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	REINFORCEMENTS,OD,1000PK,WHITE	PK	1000	$ 10.55	20%	$ 10.07
9506251	DURACELL COMPANY	DL2032B4PK	9506251	Non-Core	Breakroom	CLEANING & PERSONAL CARE	3V Lithium Coin Cell 2032 4/Pk	EA	1	$ 10.41	25%	$ 7.81
8559050	UPA PRESS SDN BHD	ODUS2006-005	8559050	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASELPAD,NOSTCK,27X34,RULD,2PK	PK	2	$ 106.59	25%	$ 40.64
280131	DURACELL COMPANY	DL2032BPK	280131	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,CALC/WTCH,3VLT,LITHIUM	EA	1	$ 6.50	25%	$ 4.88
177708	INGRAM MICRO INC	8J6571	177708	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGH YIELD,BROTHER,YELLO	EA	1	$ 199.99	28%	$ 143.99
456518	AVERY PRODUCTS CORPORATION	11293	456518	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,INSERT W/PKT,8 TAB	EA	1	$ 12.25	60%	$ 4.90
546318	KIMBERLY CLARK PROFESSIONAL	21601	546318	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,KLEENEX,NATURALS,48BX	CT	48	$ 199.18	25%	$ 149.39
888044	HP INC	C4846A	888044	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,DES JET 1000	EA	1	$ 309.24	28%	$ 222.65
574025	FELLOWES INC	9451201	574025	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,Air, AM IVS	EA	1	$ 2,327.50	40%	$ 1,396.50
841195	DOMTAR PAPER CO LLC	OD8411RM	841195	Non-Core	Paper	ALL - PAPER	PAPER,COPY,8.5X11,104BRT,WHITE	RM	1	$ 45.22	30%	$ 9.09
5951807	CANON USA INC	3013C001	5951807	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,CANON,55,YLLW	EA	1	$ 205.99	28%	$ 148.31
8194954	SP RICHARDS	HEWW2061A	8194954	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,116A,CYAN,CARTRIDGE	EA	1	$ 97.53	28%	$ 70.22
973006	IRIS USA INC	100245	973006	Non-Core	Office Supplies	SHIPPING & MAILROOM	BIN,MODULAR,LATCHING,54QT,CLR	EA	1	$ 27.70	50%	$ 13.85
6616643	DIVERSEY	100925283	6616643	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,BTHROOM,32OZ,12CT	CT	12	$ 73.70	25%	$ 55.28
699486	CLOVER IMAGING GROUP LLC	ODTN360	699486	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN360,BLACK	EA	1	$ 62.82	25%	$ 41.02
893774	GREEN RABBIT HOLDINGS INC	291-00001	893774	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,SF,DUBBUB,12CT	EA	1	$ 49.94	40%	$ 29.96
881097	SP RICHARDS	OIC97227	881097	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLIP,PAPER,NO PVC,450,AST	PK	1	$ 10.54	60%	$ 4.22
918845	KEURIG GREEN MOUNTAIN	5000330012EA	918845	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP DECAF GREEN	BX	1	$ 39.01	40%	$ 23.41
6111896	DOMTAR PAPER CO LLC	3R05861-CTN	6111896	Non-Core	Paper	ALL - PAPER	Paper,Xerox,Goldenrod,CTN	CT	10	$ 219.13	30%	$ 112.06

506121	AMAX INC	00540	506121	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,HEAVY DUTY	EA	1	$ 203.04	60%	$ 81.22
6853445	U BRANDS	2875U00-01	6853445	Non-Core	Furniture	FURNITURE	BOARD CORK CANVAS 24x36 FRMLSS	EA	1	$ 124.91	33%	$ 83.69
770160	PILOT CORP OF AMERICA	26015	770160	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PV5,ASSORTED,7PK	PK	7	$ 19.93	57%	$ 8.57
8297898	GOJO INDUSTRIES INC	3699-12CT	8297898	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,PRIME DEF,12/12OZ,CL	CA	12	$ 145.33	25%	$ 109.00
361681	BIC CORP	GSFG11-BE	361681	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,STIC GRIP,FINE,BLUE	DZ	12	$ 5.31	57%	$ 2.28
683127	NINGBO DELI IMP & EXP CO LTD	KK2588A	683127	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,FORAY,PORCELAIN,36X48	EA	1	$ 533.31	25%	$ 98.39
234221	NEWELL BRANDS DISTRIBUTION LLC	1921559	234221	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,FINE,ASSORTED,36CT	BX	36	$ 55.08	57%	$ 23.68
6811220	FELLOWES INC	5884801	6811220	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Puriier Array AW1 Wall Wh	EA	1	$ 3,350.00	40%	$ 2,010.00
602790	SP RICHARDS	GPC27300CT	602790	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,HOUSEHOLD,30EA/CT	CT	30	$ 139.20	25%	$ 104.40
161488	FELLOWES INC	0800306	161488	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,LTR/LGL,MED,QCKSETUP,12PK	DZ	12	$ 157.34	20%	$ 29.43
120953	COCA COLA BOTTLERS SALES SVCS	142719CA	120953	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,VITAMIN,XXX,6PK/4CA	CA	4	$ 88.27	40%	$ 52.96
635513	CLOVER IMAGING GROUP LLC	200732P	635513	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN225 CY HY	EA	1	$ 84.99	25%	$ 56.99
552959	SP RICHARDS	SPR02040	552959	Non-Core	Furniture	FURNITURE	PLATFORM,TRUCK,W/HDL,660LB	EA	1	$ 300.15	33%	$ 201.10
7974488	ESSENDANT CO	MMMEE6X4	7974488	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SURFACE,FLEXWRITE,6X4,WHT	EA	1	$ 237.33	60%	$ 94.93
417437	CANON USA INC	1491A002CA	417437	Non-Core	Ink & Toner	INK/TONER LL	TONER,E-40,PC700 SERIES	EA	1	$ 256.99	28%	$ 185.03
456752	SP RICHARDS	HWLHCE323V	456752	Non-Core	Breakroom	BREAKROOM SUPPLIES	HEATER,TOWER,DIGITAL	EA	1	$ 218.19	40%	$ 130.91
295940	NEWELL BRANDS DISTRIBUTION LLC	1612X	295940	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPENER,PENCIL,ELEC,PROSHARP	EA	1	$ 252.99	57%	$ 108.79
678585	HANGZHOU LANDA CRAFTS CO LTD	LD52814	678585	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOOKEND,STEEL,9",BLACK	PR	1	$ 43.06	25%	$ 12.14
1388323	NINGBO DELI IMP & EXP CO LTD	KK0474	1388323	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Blk Alum Frame Cork Brd 48x72	EA	1	$ 1,016.40	25%	$ 141.74
9925636	TAIWAN HOPAX CHEMS MFG CO	21332-DEEP-24PK	9925636	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,3X3,24PK,VIVID	PK	24	$ 57.94	25%	$ 16.34
9820598	RJ SCHINNER CO INC	8334-E1	9820598	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,ES10,SOAP,1200ML,GPH	CA	1	$ 147.10	25%	$ 110.33
1250371	SP RICHARDS	SCCY16T	1250371	Non-Core	Breakroom	BREAKROOM SUPPLIES	Plastic cup trans 16oz	CT	1	$ 466.87	40%	$ 280.12
918855	KEURIG GREEN MOUNTAIN	5000330013EA	918855	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP, SPICE CHAI	BX	1	$ 39.71	40%	$ 23.83
6859444	SP RICHARDS	PGC79009CT	6859444	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ERASER,MRCLEAN,MAGIC,CT	CT	6	$ 68.76	25%	$ 51.57
802931	3M CO	STL-330-B	802931	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	DISPENSER,POP-UP,STEEL TOP,BLK	EA	1	$ 19.98	60%	$ 7.99
787627	OFFICEMATE LLC	22222	787627	Non-Core	Furniture	FURNITURE	SORTER,INCLINE,BK	EA	1	$ 26.50	33%	$ 17.76
8501227	THREE COLOR STONE MANUFACTURE	ODVN8501227	8501227	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,PLY,1SB,70S,WR,10.5X8,6P	PK	6	$ 25.01	35%	$ 4.80
868313	ADVANTUS CORP	65197	868313	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,UNBREAK,3 PK,BLACK	PK	3	$ 57.35	25%	$ 33.14
4766601	COCA COLA BOTTLERS SALES SVCS	049000145663	4766601	Non-Core	Breakroom	BREAKROOM SUPPLIES	POWERADE,FRTPNCH,20OZ8PK,RED	CA	1	$ 69.28	40%	$ 41.57
3370122	TD SYNNEX CORPORATION	3539620	3370122	Non-Core	Technology	COMPUTER ACCESSORIES	H650E MONO CORDED HEADSET USB	EA	1	$ 69.99	25%	$ 52.49
833245	JASCO PRODUCTS CO	26865	833245	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NETWORK,CAT6,7',BLUE	EA	1	$ 33.44	20%	$ 4.87
5146166	BROTHER INTL CORP	TN229XXLY	5146166	Non-Core	Ink & Toner	INK/TONER LL	Super High Yield Yellow Toner	EA	1	$ 189.99	28%	$ 136.79
7927216	GREEN RABBIT HOLDINGS INC	600-00782	7927216	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXMINI VRTY,2PK	PK	16	$ 80.00	40%	$ 48.00
294726	HP INC	CB401A	294726	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP CLJ CB401A,CYAN	EA	1	$ 445.44	28%	$ 320.72
575028	CANON USA INC	2661B001AA	575028	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON 118,CYAN	EA	1	$ 190.99	28%	$ 137.51
991286	GEORGIA PACIFIC CONSUMER PRODT	59462A	991286	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,PAPER TOWEL,BLACK	CA	1	$ 140.00	25%	$ 105.00
969068	IMAGE PROJECTIONS WEST INC	845-87X-ODP	969068	Non-Core	Ink & Toner	INK/TONER LL	TONER,HY,HP,87X,LJ,M506,BLACK	EA	1	$ 304.99	28%	$ 219.59
803839	CANON USA INC	5206B005	803839	Non-Core	Ink & Toner	INK/TONER LL	INK,PG240XL/CL241XL/PP201 PK	EA	1	$ 81.99	28%	$ 59.03
2950453	SP RICHARDS	HVRCH53010	2950453	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CH53010 Task Vac bagless	EA	1	$ 517.21	25%	$ 387.91
292526	BIC CORP	VLGB361-BLK	292526	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	BALLPEN,BOLD,BLACK	PK	36	$ 45.28	57%	$ 19.47
233918	ROYAL CONSUMER PRODUCTS LLC	47829	233918	Non-Core	Paper	MISC PAPER	CERTIFICATE,GOLD FOIL,ROME	PK	15	$ 12.80	20%	$ 15.59
566143	CCP NEWCO LLC	HM2818BK	566143	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,PLAS,OD,26QT,BLK	EA	1	$ 23.91	25%	$ 8.77
703994	TD SYNNEX CORPORATION	4459546	703994	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902.MAGENTA	EA	1	$ 18.99	28%	$ 13.67
5459172	CLOVER IMAGING GROUP LLC	200944P	5459172	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,M553,YL,HY	EA	1	$ 368.00	25%	$ 124.87
523932	HP INC	CH562WN#140	523932	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 61,TRICOLOR	EA	1	$ 48.82	28%	$ 35.15
254037	HP INC	L0S67AN#140	254037	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952XL,YELLOW	EA	1	$ 67.28	28%	$ 48.44
6144866	GEORGIA PACIFIC CONSUMER PRODT	89730	6144866	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PAPER,TOWEL,EPA,1PLY,WHITE	CA	6	$ 169.33	25%	$ 127.00
996215	SP RICHARDS	SOU403CR	996215	Non-Core	Paper	MISC PAPER	PAPER,FINE BUS,25%,20#,RM,WHT	BX	500	$ 99.24	20%	$ 34.63
101898	SP RICHARDS	PENBK93CRBP8M	101898	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPOINT,RSVP,8PK,ASTD	PK	8	$ 11.09	57%	$ 4.77
825190	AIVEN ON STATIONERY CO LTD	RTP-001948-HD-087-07	825190	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP,BINDER,MED,1.25IN,144/PK	PK	12	$ 109.83	20%	$ 17.11
395604	DURACELL COMPANY	MN1500B4Z	395604	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ALKA,AA,4	PK	4	$ 14.68	25%	$ 11.01

648184	CLOVER IMAGING GROUP LLC	OD13X	648184	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LASER,OD F/HP Q2613X,BLK	EA	1	$ 119.99	25%	$ 65.02
793780	PITT PLASTICS INC	MT602XW	793780	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,38X58,0.85M,WHT,100CA	CA	100	$ 48.78	25%	$ 36.59
895623	NEWELL BRANDS DISTRIBUTION LLC	45018	895623	Non-Core	Office Supplies	LABELS	1/2 Black on Yellow D1 Tape	EA	1	$ 28.82	52%	$ 13.83
951690	NINGBO DELI IMP & EXP CO LTD	KK0337	951690	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,24X36,ALUM	EA	1	$ 132.86	25%	$ 25.79
712396	EPSON AMERICA INC	T252120-S	712396	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON T252,SY,BLACK	EA	1	$ 27.05	28%	$ 19.48
494799	SP RICHARDS	RCP571473BE	494799	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECYCLE TUB,BLUE	EA	1	$ 60.27	25%	$ 45.20
819485	GREEN RABBIT HOLDINGS INC	246-00300	819485	Non-Core	Breakroom	BREAKROOM SUPPLIES	JOLLYRANCHER,CHEWY,FRUIT,4CT	PK	4	$ 64.40	40%	$ 38.64
811296	KENVUE BRANDS LLC	3600	811296	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LOTION,DLY,MOISTUR,AVEENO,12OZ	EA	1	$ 24.01	25%	$ 18.01
621184	PAP R PRODUCTS	401000	621184	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,CURRENCY,$1000,1000PK,YW	PK	1000	$ 20.78	60%	$ 8.31
576090	BROTHER INTL CORP	TN660	576090	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN660,BLACK	EA	1	$ 79.99	28%	$ 57.59
556685	SIMPLEHUMAN LLC	CW1816	556685	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,RECT,SS,50LBS	EA	1	$ 150.00	25%	$ 112.50
433441	TOPS PRODUCTS LLC	04152 1-5 YEL	433441	Non-Core	Office Supplies	FILING	FOLDER,HANG,LTR,1/5,YELLOW.	BX	25	$ 68.45	60%	$ 27.38
596319	HP INC	CR259FN#140	596319	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 61,COMBO PACK,COLOR	PK	2	$ 83.01	28%	$ 59.77
597050	3M CO	810-6PK	597050	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,INVISBL,3/4X1296,6PK	PK	6	$ 33.14	60%	$ 13.26
454502	HP INC	CZ134A	454502	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,29ML,3PK,CN	PK	1	$ 105.58	28%	$ 76.02
616906	HP INC	Q1338A	616906	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP LASERJET 4200	EA	1	$ 298.85	28%	$ 215.17
282114	BI SILQUE VISUAL COMM	EA4800055-001	282114	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	EASEL,PRESENTATION,MV,MOBILE	EA	1	$ 503.13	60%	$ 201.25
679527	TOPS PRODUCTS LLC	ODP77166	679527	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#9,2WIN,SEC,C/S,250BX	BX	250	$ 77.95	20%	$ 34.55
541698	CLOVER IMAGING GROUP LLC	ODM251C	541698	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF211A,CY	EA	1	$ 104.00	25%	$ 59.69
277996	LEPAGES 2000 INC	30604-OD	277996	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	SHIPPER,SS,13.875,100BX	BX	100	$ 227.14	20%	$ 81.59
767965	SMEAD MFG CO	75622	767965	Non-Core	Office Supplies	FILING	JACKET,PRJCT,LTR,2",50BX,MNLA	BX	50	$ 92.15	60%	$ 36.86
6970935	BROTHER INTL CORP	TN229XLC	6970935	Non-Core	Ink & Toner	INK/TONER LL	High Yield Cyan Toner	EA	1	$ 129.99	28%	$ 93.59
373894	DEFLECTO LLC	77301	373894	Non-Core	Furniture	FURNITURE	HOLDER,LITERATURE,MAG,3PKT,CLR	EA	1	$ 56.20	33%	$ 37.65
391750	3M CO	3850-CABPACK	391750	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PACKING,48MMx50M,18/BX	BX	18	$ 212.09	50%	$ 106.05
442012	APACHE MILLS INC	SSP-CLI2736	442012	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,ANTI-FATIGUE,27X36,CHAR	EA	1	$ 44.15	25%	$ 23.92
877295	LEXMARK INTL INC	C540H1YG	877295	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543/X544,2K,YELLOW	EA	1	$ 131.15	28%	$ 94.43
452326	DIVERSEY	5546264	452326	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BOWLBATH,2.5L,2CTN	CT	2	$ 218.57	25%	$ 163.93
625475	LEXMARK INTL INC	82K1HY0	625475	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,HY,17K,YELLOW	EA	1	$ 476.76	28%	$ 343.27
243984	TEMPUS ELECTRONICS LIMITED	LP-08025B	243984	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAMT,4X6 PHOTO ,25PK	PK	25	$ 8.67	25%	$ 8.17
864659	KEURIG GREEN MOUNTAIN	5000330056EA	864659	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FAIR TRADE SECRET,K-CUP	BX	1	$ 42.17	40%	$ 25.30
6702306	GEORGIA PACIFIC CONSUMER PRODT	56650A	6702306	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,DISP,COMBIFOLD,BLACK	CT	1	$ 60.18	25%	$ 45.14
219501	CRAYOLA LLC	54-2128-42	219501	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMP,WSH,GAL,BLU	EA	1	$ 33.32	35%	$ 21.51
3412917	D&H DISTRIBUTING	754200	3412917	Non-Core	Breakroom	BREAKROOM SUPPLIES	Ceramic Heater	EA	1	$ 47.99	40%	$ 28.79
8970275	APOLLO HBC	20-22316EA	8970275	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK ALOE LHS 50oz,EA	EA	1	$ 6.99	25%	$ 8.39
534489	BROTHER INTL CORP	DR420	534489	Non-Core	Ink & Toner	INK/TONER LL	DRUM,BROTHER DR420,BLACK	EA	1	$ 119.99	28%	$ 86.39
524631	FELLOWES INC	8043401	524631	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,STCK,DUAL	EA	1	$ 359.94	25%	$ 269.96
6911399	LEXAR INTERNATIONAL	LJDS80-256BNBNU	6911399	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.1,S80,256GB,BLK	EA	1	$ 29.99	25%	$ 22.49
3719978	BROTHER INTL CORP	TN227C	3719978	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN227C,CYAN	EA	1	$ 119.99	28%	$ 86.39
530533	SP RICHARDS	TWG09182	530533	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BAG,DCAF,ENGBR,25BX	BX	25	$ 7.44	40%	$ 4.46
8043371	CLOVER IMAGING GROUP LLC	OD63B	8043371	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,63,BLK	EA	1	$ 17.85	25%	$ 17.62
9894044	ESSENDANT CO	FRS3WDS60CBLCT	9894044	Non-Core	Breakroom	BREAKROOM SUPPLIES	DEODORIZER,SCRN,BLUE,10PK	BX	1	$ 45.52	40%	$ 27.31
9300013	BIC CORP	MPCE40-BLK	9300013	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,BRIGHT,0.7MM,40PK	PK	40	$ 20.15	57%	$ 8.66
961805	LEXMARK INTL INC	74C10K0	961805	Non-Core	Ink & Toner	INK/TONER LL	TONERCARTRIDGE,RETURN,3K,BLACK	EA	1	$ 133.82	28%	$ 96.35
456814	ZEBRA PEN CORP	27112	456814	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,.7MM,SS,BLK,BLK,2/PK	PK	2	$ 6.71	57%	$ 2.89
409409	SP RICHARDS	IMP1451DZ94	409409	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SCREEN,URINAL,DEODORIZED	BX	12	$ 43.35	25%	$ 32.51
113947	NAVITOR INC	011098	113947	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,SELF-INK,4-1 DATER,COSCO	EA	1	$ 34.13	50%	$ 17.07
327797	HP INC	L0S49AN#140	327797	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952,CYAN	EA	1	$ 39.22	28%	$ 28.24
436222	NEENAH INC	964C	436222	Non-Core	Paper	MISC PAPER	PAPER,PRCHMNT,BOND,24#,500/BOX	BX	500	$ 71.72	20%	$ 35.99
298672	3M CO	622-8SSMIA	298672	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS,MIAMI,2X2	PK	8	$ 11.96	60%	$ 4.78
8108124	CLOVER IMAGING GROUP LLC	OD902XLCMYNV3	8108124	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,902XL,CMY	EA	1	$ 63.79	25%	$ 37.57
6267113	CLOVER IMAGING GROUP LLC	OD67XLC	6267113	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,67XL,TRI-COLOR	EA	1	$ 20.36	25%	$ 13.79

6053576	U BRANDS	2806U00-01	6053576	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 36x36 SLV	EA	1	$ 231.82	33%	$ 155.32
530569	HP INC	C9730A	530569	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASER JET,HP BLACK	EA	1	$ 599.60	28%	$ 431.71
9088106	3M CO	DEFSHEETS-30PK	9088106	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SHEETS,DRY,ERASE,30-PACK	PK	30	$ 113.93	60%	$ 45.57
616952	EPSON AMERICA INC	T802XL320-S	616952	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T802XL320-S,MAGENTA	EA	1	$ 43.99	28%	$ 31.67
764503	AMAX INC	1210	764503	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,EXEC,HI CAPACITY,BK/SL	EA	1	$ 83.02	60%	$ 33.21
197023	SHURTAPE TECHNOLOGIES	393730	197023	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,PKG,1.88X54.7YD,4/CT	CT	4	$ 173.70	60%	$ 69.48
649220	INGRAM MICRO INC	2CL133	649220	Non-Core	Technology	COMPUTER ACCESSORIES	TOWER,SMART,UPS,SMT1500C	EA	1	$ 578.63	25%	$ 433.97
163658	D&B INDUSTRIAL SAFETY SUPPLY I	UH70825	163658	Non-Core	Breakroom	CLEANING & PERSONAL CARE	VACUUM,BAGLESS,WINDTUNNEL,2,RD	EA	1	$ 219.99	25%	$ 164.99
242707	HP INC	CE310AD	242707	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 126A,2/PK,BLACK	PK	2	$ 139.50	28%	$ 100.44
303529	AVERY PRODUCTS CORPORATION	74549	303529	Non-Core	Office Supplies	LABELS	BADGE,NAME,PIN,W/CARD,3.5X2.25	BX	100	$ 46.09	52%	$ 22.12
9040047	VICTORY PACKAGING	1644590	9040047	Non-Core	Office Supplies	SHIPPING & MAILROOM	CARTON,CORRUGATED,20X20X20	EA	1	$ 16.71	50%	$ 8.36
9566138	SP RICHARDS	FEL5014501	9566138	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER LX870 FULSTRP 40SH WH	EA	1	$ 44.39	60%	$ 17.76
288587	ZEBRA PEN CORP	22220D	288587	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,Z-GRIP,RT,BP,MED,DZ,BLUE	DZ	12	$ 8.74	57%	$ 3.76
543165	CLOVER IMAGING GROUP LLC	ODM251M	543165	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF213A,MG	EA	1	$ 104.00	25%	$ 59.39
3774151	GREEN RABBIT HOLDINGS INC	209-01313	3774151	Non-Core	Breakroom	BREAKROOM SUPPLIES	Mars Mixed Mini Gusset Bg 2pk	PK	1	$ 89.89	40%	$ 53.93
7573269	NEWELL BRANDS DISTRIBUTION LLC	2112552	7573269	Non-Core	Office Supplies	LABELS	LABELER,DYMO,LABELWRITER 550	EA	1	$ 176.23	52%	$ 84.59
991699	LEXMARK INTL INC	60F1X00	991699	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK 60F1X00,HY,RTN	EA	1	$ 601.62	28%	$ 433.17
940668	DERRAH MORRISON ENT LLC	654001OD	940668	Non-Core	Paper	ALL - PAPER	OD Green Top 30% 14" 10RM CTN	CA	10	$ 471.55	30%	$ 59.91
254585	SP RICHARDS	SBK12411947	254585	Non-Core	Breakroom	BREAKROOM SUPPLIES	ESPRESSO,WHOLE BEAN,1 LB	EA	1	$ 38.03	40%	$ 22.82
575514	ROYAL CONSUMER PRODUCTS LLC	575514	575514	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOARD,FOAM,TRFLD,36X48,WHT	EA	1	$ 28.11	35%	$ 12.60
992970	DOMTAR PAPER CO LLC	58288	992970	Non-Core	Paper	ALL - PAPER	OD Blue Top 96B 11" 5RM JR CTN	CA	5	$ 238.24	30%	$ 21.97
7108858	HACHETTE BOOK GROUP	707247	7108858	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,SOFT,SQU,XL,BLACK	EA	1	$ 31.00	60%	$ 12.40
7996214	RJ SCHINNER CO INC	8324-E1	7996214	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,ES10,SAN,1200ML,GPH	CA	1	$ 147.10	25%	$ 110.33
634819	SP RICHARDS	SCCHB12BJ7234	634819	Non-Core	Breakroom	BREAKROOM SUPPLIES	BOWL,HVYWGHT,PAPER,12OZ,125CT	PK	125	$ 32.89	40%	$ 19.73
4962546	SP RICHARDS	UBR3264U0001	4962546	Non-Core	Furniture	FURNITURE	Board,Lin,Bul,24x18,WhtDecFrm	EA	1	$ 53.70	33%	$ 35.98
9232188	CASCADES TISSUE GROUP SALES	T240	9232188	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ROLL TOWEL, 6/1050', WHITE	CA	6	$ 115.86	25%	$ 45.59
465506	THREE COLOR STONE MANUFACTURE	ODVNHP465506	465506	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PPR,2PKT,3PRG,GREEN	EA	1	$ 4.11	35%	$ 1.10
421076	NAVITOR INC	098331	421076	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	DATER,OD,SELF-INKING MICRO	EA	1	$ 29.12	20%	$ 16.07
821149	SP RICHARDS	ECOEPS113	821149	Non-Core	Breakroom	BREAKROOM SUPPLIES	RECYCLED SPOON,100%,BLK,1000CA	CA	1000	$ 95.72	40%	$ 57.43
791471	PITT PLASTICS INC	791471	791471	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,33x40,12MIC,NAT,250	CA	250	$ 61.50	25%	$ 19.12
374323	GOJO INDUSTRIES INC	GOJ 302312	374323	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,PURELL 20-OZ,CR	CA	12	$ 202.39	25%	$ 151.79
6923028	U BRANDS	437U00-01	6923028	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT CAL 20X16	EA	1	$ 38.74	33%	$ 25.96
570181	VELCRO USA INC	90197	570181	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,INDUSTRIAL,15'X2",BLK	RL	1	$ 54.71	60%	$ 21.88
612765	OFFICEMATE LLC	21434	612765	Non-Core	Furniture	FURNITURE	WALL FILE,LETTER SIZE,CLEAR	EA	1	$ 16.74	33%	$ 11.22
9810681	CANON USA INC	5093C001	9810681	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 CYAN	EA	1	$ 142.99	28%	$ 102.95
851604	ADVANTUS CORP	65194	851604	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,3 PACK,CLEAR	PK	3	$ 41.20	25%	$ 19.27
294822	SP RICHARDS	AVT75424	294822	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARDS,HOOK 24,BK	BX	1	$ 20.23	60%	$ 8.09
944306	AVERY PRODUCTS CORPORATION	5966	944306	Non-Core	Office Supplies	LABELS	LABEL,LSR,FILE,YELLOW,1500CT	BX	1500	$ 65.77	52%	$ 31.57
154605	HP INC	C6657AN#140	154605	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,HP#57,TRI-COLOR	EA	1	$ 109.74	28%	$ 79.01
8014288	NEWELL BRANDS DISTRIBUTION LLC	2096181	8014288	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,GEL,1.0MM,36CT,BLACK	PK	36	$ 103.85	57%	$ 44.66
6398801	TD SYNNEX CORPORATION	5855878	6398801	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETPRG,20N1XY0,XHY,YLW	EA	1	$ 309.16	28%	$ 222.60
594278	FELLOWES INC	0086301	594278	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,FILE,MOBILE,ORG,BANK-BX	EA	1	$ 38.20	50%	$ 19.10
734082	APOLLO HBC	20-22318EA	734082	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 8oz ORIG SANITIZER,EA	EA	1	$ 6.55	25%	$ 3.52
135530	HP INC	CB325WN#140	135530	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564XL,YELLOW	EA	1	$ 39.76	28%	$ 28.63
940593	DOMTAR PAPER CO LLC	951001OD	940593	Non-Core	Paper	ALL - PAPER	OD Blue Top 96B 11" 10RM CTN	CA	10	$ 559.84	30%	$ 48.64
342415	FELLOWES INC	FEL00721	342415	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,DRWR,LTR,6CT,ECONOSTOR	CT	6	$ 268.28	50%	$ 134.14
197559	VISTAR	QUA32868	197559	Non-Core	Breakroom	BREAKROOM SUPPLIES	GATORADE LEMON LIME 20 OZ	CA	24	$ 65.31	40%	$ 39.19
495200	DOMTAR PAPER CO LLC	851031OD	495200	Non-Core	Paper	ALL - PAPER	OD Red Top 3HP BSD 10RM CTN	CA	10	$ 484.65	30%	$ 62.36
3516954	D&H DISTRIBUTING	910006198	3516954	Non-Core	Technology	COMPUTER ACCESSORIES	MX Master 3 for Business BOLT	EA	1	$ 119.99	25%	$ 89.99
134888	UNIEK INC	207581	134888	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FRAME,BARTELL 11X14 BLACK	EA	1	$ 56.16	25%	$ 29.69
7125423	3M CO	3PH25M-4ES	7125423	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLAW,3M,DRYWALL,HANGER,4PK	EA	4	$ 10.90	60%	$ 4.36

969873	REDIFORM INC	56231	969873	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	BOOK,MARGIN,300 PG,9.75X7.75	EA	1	$ 76.42	60%	$ 30.57
365706	BIC CORP	VLG11 BLUE	365706	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,BIC VELOCITY,DOZ,BLUE	DZ	12	$ 18.79	57%	$ 8.08
647465	DIXIE CONSUMER PRODUCTS LLC	FM517	647465	Non-Core	Breakroom	BREAKROOM SUPPLIES	FORK,POLYSTYRENE,1000/CA,BLACK	CA	1000	$ 79.53	40%	$ 47.72
535200	ACCO BRANDS USA LLC	25854	535200	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDING COMBS,5/8",100PK,BLK	PK	100	$ 73.39	25%	$ 14.09
790826	HP INC	L0R15A	790826	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,EXTRA HY,981Y,YELLOW	EA	1	$ 397.82	28%	$ 286.43
557724	TD SYNNEX CORPORATION	3930437	557724	Non-Core	Technology	COMPUTER ACCESSORIES	USB Headset H570e Stereo	EA	1	$ 44.99	25%	$ 33.74
913174	TOPS PRODUCTS LLC	ODP77R49	913174	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#10,CLEAN SEAL,500BX	BX	500	$ 53.01	20%	$ 21.19
202014	3M CO	17003-MPES	202014	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,HOOKS,LG,WHT,14 Pk	PK	14	$ 32.75	60%	$ 13.10
807029	NEWELL BRANDS DISTRIBUTION LLC	1951378	807029	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM,INKJOY,300RT,1.0,36,BLK	PK	36	$ 24.12	57%	$ 10.37
782772	NEWELL BRANDS DISTRIBUTION LLC	1802226	782772	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,SHARPIE,FINE,0.4,12PK,ASTD	PK	12	$ 34.39	57%	$ 14.79
597155	SP RICHARDS	PGC34884	597155	Non-Core	Breakroom	BREAKROOM SUPPLIES	NAPKINS,EVERYDAY,BOUNTY	PK	1	$ 6.05	40%	$ 3.63
1629064	SP RICHARDS	RCP9T6600BLA	1629064	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Cart Utility Hvy Dty Bk	EA	1	$ 443.64	25%	$ 332.73
4680134	FELLOWES INC	0086103	4680134	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,PLASTC,LGL	EA	1	$ 50.59	50%	$ 25.30
186548	OFFICEMATE LLC	10411	186548	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	file,magazine,standard,recycle	EA	1	$ 14.46	25%	$ 10.19
675877	TOPS PRODUCTS LLC	QUAR4430	675877	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyvek,10x13x2,Hvy,18#	CT	100	$ 311.80	50%	$ 155.90
7510728	GOJO INDUSTRIES INC	8351-02	7510728	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,FF,FOAM,1200ML,CLEAR	CA	2	$ 146.44	25%	$ 109.83
828510	JASCO PRODUCTS CO	26840	828510	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,DVI,DUAL-LINK,10',GOLD	EA	1	$ 55.82	20%	$ 10.95
9931586	AVERY PRODUCTS CORPORATION	17685	9931586	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder,Flexi-View,1",NvyBlu CA	CA	12	$ 132.84	60%	$ 53.14
5278296	BIC CORP	RGLE11-BLK	5278296	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ECO,GEL,.7MM,DZ,BLK	DZ	12	$ 29.97	57%	$ 12.89
904392	HP INC	Q6001A	904392	Non-Core	Ink & Toner	INK/TONER LL	TONER,COLOR LASERJET,01A,CYAN	EA	1	$ 145.55	28%	$ 104.80
5602803	AVERY PRODUCTS CORPORATION	7771105726	5602803	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder, Econ View,1.5",Wht CA	CA	12	$ 185.64	60%	$ 74.26
286821	3M CO	684-RDSH	286821	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,SIGN HERE,RD ARRW,80CT	PK	4	$ 6.51	60%	$ 2.60
9478015	IMAGE PROJECTIONS WEST INC	545-450-ODP	9478015	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 655A,LJ M652,BLK	EA	1	$ 176.99	28%	$ 127.43
9953708	LEXMARK INTL INC	55B1000	9953708	Non-Core	Ink & Toner	INK/TONER LL	TONER,RET PROG,55B1000,BLK	EA	1	$ 140.09	28%	$ 100.86
6034646	PRATT INDUSTRIES USA INC	6034646	6034646	Non-Core	Office Supplies	SHIPPING & MAILROOM	CUSHION,BBLE,12"X15',1/2"	CA	16	$ 59.79	50%	$ 29.90
3018981	LIGHTHOUSE FOR THE BLIND SF	602CONEA	3018981	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,MULTIPURPOSE,HP,2L	EA	1	$ 30.19	25%	$ 11.32
343688	ESSENDANT CO	SAN75847	343688	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,ULTRA FINE 24 CLR ST	ST	1	$ 42.36	57%	$ 18.21
639136	HP INC	CF331A	639136	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 654A,CYAN	EA	1	$ 748.56	28%	$ 538.96
356058	NEWELL BRANDS DISTRIBUTION LLC	1754488	356058	Non-Core	Office Supplies	LABELS	LM 360D	EA	1	$ 228.49	52%	$ 109.68
741361	GUANGDONG FUHAI CULTURE TECH C	741361	741361	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FILE,PROJECT,10/PK,ASTD COLOR	PK	10	$ 21.87	20%	$ 14.79
8858427	LIGHTHOUSE FOR THE BLIND SF	601CONEA	8858427	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GLASS&MIRROR,2L	EA	1	$ 25.28	25%	$ 10.87
339564	CLOVER IMAGING GROUP LLC	ODD815X	339564	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,DELL H815,HIGH YLD,BLACK	EA	1	$ 114.50	25%	$ 79.72
312850	NEWELL BRANDS DISTRIBUTION LLC	FG295500GRAY	312850	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,RECT,13 QT CAP,GRY	EA	1	$ 19.49	25%	$ 14.62
250630	IMAGE PROJECTIONS WEST INC	845-80A-ODP	250630	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,HP CF280A/80A,BLK	EA	1	$ 127.87	25%	$ 93.59
3701323	GEORGIA PACIFIC CONSUMER PRODT	DUSSTDSP3	3701323	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPNSR,TRI,TOWER,FK,KF,SP,390	CA	1	$ 167.69	40%	$ 100.61
211135	SP RICHARDS	BRI900021	211135	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR-FRESHENER,OIL,SCENTED	EA	1	$ 10.10	25%	$ 7.58
918253	SP RICHARDS	KCC13607	918253	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,TOILET,2PLY,20/CS	CT	20	$ 55.91	25%	$ 41.93
709367	SP RICHARDS	BRTTZEMQ531	709367	Non-Core	Office Supplies	LABELS	TAPE,LABEL,BK ON PASTEL BLUE	EA	1	$ 21.99	52%	$ 10.56
1402975	SMEAD MFG CO	1402975	1402975	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Pocket Lgl 5-1/4 Brown 5pk	PK	5	$ 52.76	20%	$ 28.15
211186	AVERY PRODUCTS CORPORATION	3585475091	211186	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",BLACK	EA	1	$ 18.61	25%	$ 8.09
151514	HP INC	T6L94AN#140	151514	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902,YELLOW	EA	1	$ 22.55	28%	$ 16.24
6961277	LEXMARK INTL INC	55B1H00	6961277	Non-Core	Ink & Toner	INK/TONER LL	TONER,RET PROG,55B1H00,HY,BK	EA	1	$ 539.47	28%	$ 388.42
6971233	U BRANDS	2807U00-01	6971233	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 36x48 SLV	EA	1	$ 324.08	33%	$ 217.13
297799	AVERY PRODUCTS CORPORATION	AVE8315	297799	Non-Core	Office Supplies	LABELS	CARD,IJ,NOTE,WHT,60CT	BX	50	$ 31.30	52%	$ 15.02
3830510	GOJO INDUSTRIES INC	5063-02	3830510	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HC,ES4,1.2L,CLR	CA	2	$ 79.42	25%	$ 59.57
270177	SP RICHARDS	GPC19372	270177	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,ROLLS,2-PLY,CORELESS	CT	18	$ 103.85	25%	$ 77.89
3187975	EDUCATORS RESOURCE INC	BIN525-6	3187975	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WATERCOLOR,WASH,8CT,6EA	BD	6	$ 28.89	35%	$ 16.05
790797	PITT PLASTICS INC	790797	790797	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,24x24,6MIC,NAT,1000	CA	1000	$ 74.81	25%	$ 47.84
659650	GEORGIA PACIFIC CONSUMER PRODT	27700	659650	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,RL,250 SHEET PERF	CT	12	$ 107.43	25%	$ 80.57
344521	ACME UNITED CORP	223U/FAO	344521	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,25PRSN,CNTRCTR,PLST	EA	1	$ 48.83	25%	$ 36.62
156895	ACCO BRANDS USA LLC	48207	156895	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ELEC,OPTIMA GRIP	EA	1	$ 160.89	60%	$ 64.36

3053340	DOMTAR PAPER CO LLC	3R11763	3053340	Non-Core	Paper	ALL - PAPER	PAPER,DIGITAL,28#,BOND,TEXT	EA	1	$ 113.85	30%	$ 31.42
9022065	GREEN RABBIT HOLDINGS INC	902-00027	9022065	Non-Core	Breakroom	BREAKROOM SUPPLIES	YOGURT,OIKO,GREEK,18PK	PK	18	$ 55.21	40%	$ 33.13
693674	VICTOR TECHNOLOGY	EL-334W	693674	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR, DSKTP, 12DGTS, WHT	EA	1	$ 21.28	35%	$ 15.33
766967	SHAOXING SHUNXING METL PRODTNG	OD766967	766967	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	STAPLES,STANDARD,OD	BX	5000	$ 17.56	20%	$ 3.67
269255	SP RICHARDS	SUG83034	269255	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEETENER,NJOY,SACC,400BX,PINK	BX	400	$ 13.42	40%	$ 8.05
660425	3M CO	59032W	660425	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,DUSTER,ESY TRAP,5"-30FT	EA	1	$ 25.73	25%	$ 19.30
820933	BUNN O MATIC CORP	42400.0101	820933	Non-Core	Breakroom	BREAKROOM SUPPLIES	DECANTER,12CUP,GLASS,BLACK	EA	1	$ 16.90	40%	$ 10.14
108549	RUN BAO INTERNATIONAL HONGKONG	108549	108549	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	BADGE,NAME,OD,LSR/IJ,400PK,WHT	PK	400	$ 112.12	20%	$ 21.91
659534	CLOVER IMAGING GROUP LLC	OD201XB	659534	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP 201X,HIGH YIELD,BLK	EA	1	$ 115.64	25%	$ 83.83
278325	TOPS PRODUCTS LLC	1014605	278325	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	SHPPR,SS,8.5X11.375,100BX	BX	100	$ 162.98	20%	$ 99.59
583980	DOMTAR PAPER CO LLC	3R20083	583980	Non-Core	Paper	ALL - PAPER	Paper,Pastel,24#,8.5X11,Gold	RM	500	$ 40.12	30%	$ 15.11
596939	FELLOWES INC	0724314	596939	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,BOX,LTRLGL,HVYDTY,WHTBL	CT	1	$ 289.85	50%	$ 144.93
216362	D&H DISTRIBUTING	1885	216362	Non-Core	Breakroom	BREAKROOM SUPPLIES	18" Adjustable Cyclone Pedesta	EA	1	$ 69.99	40%	$ 41.99
9060285	THREE COLOR STONE MANUFACTURE	ODTL9060285	9060285	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR,HFF,LTR,1/5,25CT,GRYSCAL	BX	25	$ 32.86	20%	$ 15.83
2211397	GOJO INDUSTRIES INC	5350-04	2211397	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAYER,SURFACE SANITIZER,BLUE	CA	4	$ 140.67	25%	$ 105.50
693850	CASCADES TISSUE GROUP SALES	4087A1	693850	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,40/ROLL,WHITE	CA	40	$ 95.29	25%	$ 36.29
154422	GEORGIA PACIFIC CONSUMER PRODT	34440	154422	Non-Core	Breakroom	BREAKROOM SUPPLIES	2 PLY DINNER NAPKIN	CT	24	$ 251.52	40%	$ 150.91
864176	VISTAR	RCB003481	864176	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW EARL GREY TEA EA/CT	BX	28	$ 7.76	40%	$ 4.66
219467	NILFISK INC	03002A	219467	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Vacuum,single,motor,upright	EA	1	$ 528.63	25%	$ 396.47
572586	HP INC	C2P20AN#140	572586	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,935,CYAN	EA	1	$ 20.01	28%	$ 14.41
1370872	DURACELL COMPANY	MN14R8DW	1370872	Non-Core	Breakroom	CLEANING & PERSONAL CARE	C Coppertop Batteries 8pk	PK	8	$ 39.99	25%	$ 29.99
9388250	DISTRIBUTION MANAGEMENT INC	TN810M	9388250	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 199.49	28%	$ 143.63
767967	FELLOWES INC	FEL9179301	767967	Non-Core	Technology	COMPUTER ACCESSORIES	REST,WRIST,W/PAD,BEACH	EA	1	$ 30.79	25%	$ 23.09
545125	SMEAD MFG CO	545125	545125	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	EXPAND PKT,LEGAL,5 1/4" EXP	BX	10	$ 84.16	20%	$ 38.07
507377	SP RICHARDS	NES91757	507377	Non-Core	Breakroom	BREAKROOM SUPPLIES	CREAMER,FR VANILLA,SF	BX	50	$ 12.61	40%	$ 7.57
1376353	TOPS PRODUCTS LLC	231769OD	1376353	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Tab Fldr 1/5-Cut Clear 25/pk	PK	25	$ 8.01	20%	$ 7.03
9945245	BETCO CORPORATION	7952900	9945245	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ALCOHOL,FMN,SNTZ,6-1000mL,LGHB	CA	6	$ 140.30	25%	$ 105.23
8724856	RECKITT BENCKISER	RB00351CT	8724856	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LYSOL,PROF AP CLEANER,12X32OZ	CA	12	$ 133.98	25%	$ 100.49
374421	SP RICHARDS	HEWL0R09A	374421	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PGWD,HIYLD,981X,CYAN	EA	1	$ 271.10	28%	$ 195.19
563305	3M CO	654R-24CP-CY	563305	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,3x3,RECYCLED,24PK,YLW	PK	24	$ 44.53	60%	$ 17.81
891103	CANON USA INC	5206B001	891103	Non-Core	Ink & Toner	INK/TONER LL	INK,PG-240XL,CANON,BLACK	EA	1	$ 33.99	28%	$ 24.47
172106	3M CO	110-MR	172106	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,FOAM,3/4"X36YD,BULK	RL	1	$ 66.10	60%	$ 26.44
456495	HP INC	C9384A	456495	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,PRNTHD,HP72,MB/YW	EA	1	$ 138.55	28%	$ 99.76
5262321	CLOVER IMAGING GROUP LLC	OD952XLK952CMYV3	5262321	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,952XL BLK/952 CMY	EA	1	$ 96.99	25%	$ 62.99
422961	AVERY PRODUCTS CORPORATION	6871	422961	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,COLORJOBS,450CT	BX	450	$ 24.38	52%	$ 11.70
991773	HP INC	CE311A	991773	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ 126A,CYAN	EA	1	$ 113.12	28%	$ 81.45
333206	VISTAR	MDRA200	333206	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,DNT SHP,ALTRA,FLVA	CA	100	$ 108.31	40%	$ 64.99
1250254	GEORGIA PACIFIC CONSUMER PRODT	59009	1250254	Non-Core	Breakroom	CLEANING & PERSONAL CARE	JumboJr Bthroom Tissue Dispnsr	EA	1	$ 41.29	25%	$ 30.97
953895	PETRA INDUSTRIES INC	TRPAVR750U	953895	Non-Core	Technology	COMPUTER ACCESSORIES	UPS,750 VA,AVR,12 OUTLETS	EA	1	$ 153.90	25%	$ 115.43
672899	SP RICHARDS	SOL26821	672899	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,LOCOR,BT,1000,WHT	CT	36	$ 106.04	25%	$ 79.53
567775	AVERY PRODUCTS CORPORATION	5027	567775	Non-Core	Office Supplies	LABELS	LABEL,FILING,EXTRA LARGE,WHT	PK	450	$ 36.18	52%	$ 17.37
8955611	U BRANDS	4902U00-01	8955611	Non-Core	Furniture	FURNITURE	BOARD,MAG,PRCLN,96X48	EA	1	$ 1,080.38	33%	$ 723.85
404321	BIC CORP	MPG11-BLK	404321	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECHANICAL GRIP,7MM	DZ	12	$ 11.60	57%	$ 4.99
801502	SP RICHARDS	SBK12413966	801502	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,SBK VERNOA,GRND,16OZ	EA	1	$ 33.28	40%	$ 19.97
231853	SIMPLEHUMAN LLC	CW1361	231853	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STEP CAN,40L BLACK,SIMPLHMN	EA	1	$ 50.00	25%	$ 37.50
582197	NEENAH INC	554C	582197	Non-Core	Paper	MISC PAPER	PAPER,LINEN,25%,24#,500RM,WHITE	RM	500	$ 86.28	20%	$ 30.87
412614	AVERY PRODUCTS CORPORATION	OD98836	412614	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	BADGE,NAME,100/PK,BLUE BORDER	PK	100	$ 10.42	20%	$ 5.99
991032	SP RICHARDS	DCC16X16G	991032	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,FOAM,DESIGN,CAFE G,16oz	CT	40	$ 225.63	40%	$ 135.38
199699	CCP NEWCO LLC	HM4114BK	199699	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,PLST,OD,41QT.,BLK	EA	1	$ 51.68	25%	$ 14.69
293441	NEWELL BRANDS DISTRIBUTION LLC	FG16328	293441	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,28QT,3PK,BLK	PK	3	$ 49.15	25%	$ 36.86
535584	TEMPUS ELECTRONICS LIMITED	LP-07100B	535584	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAMINATING,BUS CARD	PK	100	$ 31.92	25%	$ 22.57

1385875	AVERY PRODUCTS CORPORATION	82355	1385875	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 5"BDR SLNT RNG BLK	EA	1	$ 70.36	25%	$ 31.04
7634812	CLOVER IMAGING GROUP LLC	201293P	7634812	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,SAM,MLT-D111S	EA	1	$ 72.95	25%	$ 38.92
544224	CARRIAGE PAPER PRODUCTS	CPP870600	544224	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder LAD QuickFit 4" WHT	EA	1	$ 27.70	60%	$ 11.08
623542	SP RICHARDS	SBK12411960	623542	Non-Core	Breakroom	BREAKROOM SUPPLIES	EDB 2.5OZ PP PIKE PLACE	BX	1	$ 91.25	40%	$ 54.75
667169	SP RICHARDS	GOJ773401	667169	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,TCHFR,GRAPH	EA	1	$ 140.09	25%	$ 105.07
365340	AVERY PRODUCTS CORPORATION	05168	365340	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,WHT,400CT	BX	400	$ 67.08	52%	$ 32.20
348145	IMAGE PROJECTIONS WEST INC	845-90X-ODP	348145	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,M600,HP 90A/90X,UNIVRSAL	EA	1	$ 338.78	25%	$ 245.99
400337	ECO-PRODUCTS INC	EP-65KN	400337	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	KNIFE,HGHMRK,CMPST,6.5IN	CT	20	$ 205.43	15%	$ 55.67
678762	TOPS PRODUCTS LLC	78481	678762	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	COVER,EZ SLD,LTR,ECON,100,CLR	BX	100	$ 74.67	25%	$ 30.89
542884	DELMA GLOBAL INC	H-3113BL12	542884	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,RCYCL,12PK,BLUE	DZ	12	$ 22.77	40%	$ 5.27
258571	NEWELL BRANDS DISTRIBUTION LLC	1754468	258571	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HILITER,LIQUID ACCENT,FL GREEN	DZ	12	$ 30.24	57%	$ 13.00
3720558	BROTHER INTL CORP	LC30373PKS	3720558	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC30373PKS,CMY	PK	3	$ 83.49	28%	$ 60.11
121034	COCA COLA BOTTLERS SALES SVCS	00025000058387	121034	Non-Core	Breakroom	BREAKROOM SUPPLIES	JUICE,MM,LEMONADE,12OZ,24CA	CA	24	$ 50.24	40%	$ 30.14
108399	COLGATE PALMOLIVE CO	153122EA	108399	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FABULOSO,169OZ	EA	1	$ 25.72	25%	$ 19.29
9007018	TD SYNNEX CORPORATION	4764851	9007018	Non-Core	Ink & Toner	INK/TONER LL	TROY 601/602/603 SECURITY TONE	EA	1	$ 305.59	28%	$ 220.02
537407	ACME UNITED CORP	16874	537407	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,HVY DTY,CARBO TI	EA	1	$ 186.77	60%	$ 74.71
6387416	3M CO	TAPEMIX-SIOC	6387416	Non-Core	Office Supplies	OFFICE ESSENTIALS	BUNDLE,TAPE,SCOTCH,6PK	PK	6	$ 18.99	60%	$ 7.60
5507646	CLOVER IMAGING GROUP LLC	OD30A	5507646	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,30A,BLK	EA	1	$ 72.50	25%	$ 37.04
6726953	TD SYNNEX CORPORATION	7222419	6726953	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 H YELLOW	EA	1	$ 111.99	28%	$ 80.63
799476	3M CO	654-12SSAU+4	799476	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POSTIT,SS,3x3,12+4,ULTRA	PK	16	$ 33.08	60%	$ 13.23
181109	COMIX ASIA LTD	181109	181109	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	SHEETPROTECTOR,SHW,50/BX,CLEAR	BX	50	$ 35.97	25%	$ 9.97
935770	INGRAM MICRO INC	597857	935770	Non-Core	Technology	COMPUTER ACCESSORIES	OEM ACM-70 STEREO HEADPHONE	EA	1	$ 7.99	25%	$ 5.99
703292	ECO-PRODUCTS INC	BHC12Z04967	703292	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,HOT,HGHMRK,CMPST,12OZ	CT	10	$ 131.32	15%	$ 68.84
592427	DIXIE CONSUMER PRODUCTS LLC	PFM21	592427	Non-Core	Breakroom	BREAKROOM SUPPLIES	FORK,PLSTC,MED WT,WE	CT	1000	$ 44.78	40%	$ 26.87
133754	RECKITT BENCKISER	RB04650CT	133754	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAY,DSNFCT,LYSL,19OZ,12/CT	CT	12	$ 220.98	25%	$ 165.74
538622	BROTHER INTL CORP	DR431CL	538622	Non-Core	Ink & Toner	INK/TONER LL	TONER,DRUM,COLOR	EA	1	$ 179.99	28%	$ 129.59
209944	UNI BALL CORPORATION	70221	209944	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RT,UNI-BALL 207,0.7,DZ,PUR	DZ	12	$ 29.02	57%	$ 12.48
9063975	SP RICHARDS	PGC08836	9063975	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Dawn Pro Man Pt&Pn HD 8/38oz	CA	8	$ 120.81	25%	$ 90.61
364980	SIMPLEHUMAN LLC	CW1385	364980	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,RECT,PT,45L,BK	EA	1	$ 80.00	25%	$ 60.00
833310	JASCO PRODUCTS CO	26874	833310	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NETWORK,CAT6,25',BLUE	EA	1	$ 53.60	20%	$ 13.59
408747	CHINA FIRST PENCIL CO LTD	11001536	408747	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCILS,GOLF,144CT	PK	1	$ 29.42	40%	$ 5.33
105873	3M CO	680-HVSHR	105873	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,SIGN HERE,POST-IT(R)	EA	1	$ 20.32	60%	$ 8.13
214719	CASCADES TISSUE GROUP SALES	OD1733A1	214719	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,800',6/CA,NATURAL	CA	6	$ 85.25	25%	$ 40.04
759735	KEURIG GREEN MOUNTAIN	5000330137	759735	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CARIBOU,DECF K-CUP	BX	1	$ 42.97	40%	$ 25.78
197158	DIXIE CONSUMER PRODUCTS LLC	2342WSCA	197158	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUPS,12OZ,HOT,PATHWAYS	CT	20	$ 133.42	40%	$ 80.05
949388	CRAYOLA LLC	54-2016-007	949388	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,BRN	EA	1	$ 5.50	35%	$ 3.96
6505532	HACHETTE BOOK GROUP	715246	6505532	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,PK,3.5X5.5,RBL	EA	1	$ 22.00	60%	$ 8.80
545071	SMEAD MFG CO	545071	545071	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	EXPAND PKT,LETTER,5 1/4" EXP	BX	10	$ 73.49	20%	$ 46.39
180366	TAIWAN HOPAX CHEMS MFG CO	21395-PSTL	180366	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTES,POPUP,OD,12PK,ASTD PSTL	PK	12	$ 55.20	25%	$ 14.24
491221	RUN BAO INTERNATIONAL HONGKONG	491221	491221	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,COIN,GUM,#3,500/BX	BX	500	$ 110.83	20%	$ 28.87
681265	KEURIG GREEN MOUNTAIN	5000363977EA	681265	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,FLGRS,BTRYCAR,24BX	BX	1	$ 55.84	40%	$ 33.50
251600	SP RICHARDS	KCC17713	251600	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,TOILET,2PLY,60RL	CT	60	$ 131.53	25%	$ 98.65
143303	HP INC	CF440AM	143303	Non-Core	Ink & Toner	INK/TONER LL	HP 312A 3-PACK C/Y/M LJ TNR	PK	3	$ 655.91	28%	$ 472.26
411855	CASCADES TISSUE GROUP SALES	4620	411855	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,HRDWND,RL,8X800,WHT,6CA	FT	4800	$ 111.53	25%	$ 62.54
788913	IMAGE PROJECTIONS WEST INC	845-05X-ODP	788913	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LJ P2055,BLACK	EA	1	$ 191.37	25%	$ 147.74
6050212	DOMTAR PAPER CO LLC	3R11770-CS	6050212	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,8.5X11,80#,WHITE,CS	CT	8	$ 162.87	30%	$ 89.94
791333	PITT PLASTICS INC	791333	791333	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,30x37,10MIC,NAT,500	CA	500	$ 97.11	25%	$ 62.24
456460	HP INC	C9373A	456460	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,HP 72,130ML,YW	EA	1	$ 130.89	28%	$ 94.24
5398512	U BRANDS	2809U00-01	5398512	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 95X47 SLV	EA	1	$ 765.37	33%	$ 512.80
895543	VISTAR	TJL00290	895543	Non-Core	Breakroom	BREAKROOM SUPPLIES	LIPTON DECAF TEA 72/CT	BX	72	$ 15.05	40%	$ 9.03
8222309	IMAGE PROJECTIONS WEST INC	845-30X-ODP	8222309	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 30X,LJ M203,BLK	EA	1	$ 57.99	28%	$ 41.75

430035	COLGATE PALMOLIVE CO	US04232AEA	430035	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,AB,OE,ULTRA,PLMLV	EA	1	$ 7.09	25%	$ 5.32
423477	SAUNDERS MIDWEST LLC	OD679172	423477	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	HOLDER,FORM,TOP OPENING,LETTER	EA	1	$ 65.03	20%	$ 29.59
681082	3M CO	566PRL	681082	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,EASEL,WALL,20X23,PRIM,2/PK	PK	2	$ 67.77	60%	$ 27.11
4336371	SP RICHARDS	SJN312620CT	4336371	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,VINEGAR,WINDEX	CT	8	$ 68.84	25%	$ 51.63
334099	FELLOWES INC	25041	334099	Non-Core	Office Supplies	SHIPPING & MAILROOM	STORAGE,ORGNZR,LIT,24 COMPTMT	EA	1	$ 186.99	50%	$ 93.50
140568	TRANS WESTERN POLYMERS YANBIAN	DP00568	140568	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,TRASH,OD,45GAL,BLK,BX24	BX	24	$ 31.26	25%	$ 15.59
729765	RED BULL NORTH AMERICA INC	RB2746	729765	Non-Core	Breakroom	BREAKROOM SUPPLIES	Red Bull Sugar Free 8.4oz CA	CA	24	$ 116.81	40%	$ 70.09
213448	AVERY PRODUCTS CORPORATION	5126	213448	Non-Core	Office Supplies	LABELS	LABEL,LASER,SHIP,5.5X8.5,200CT	PK	200	$ 67.08	52%	$ 32.20
242767	AIVEN ON STATIONERY CO LTD	AV-MGL	242767	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP,MAGNET,SQUARE,LARGE,3PK	PK	3	$ 15.71	20%	$ 11.43
7886727	GREEN RABBIT HOLDINGS INC	903-00029	7886727	Non-Core	Breakroom	BREAKROOM SUPPLIES	BOWL,BRKFST,JD ML,8CT,YLW	PK	8	$ 51.39	40%	$ 30.83
304954	3M CO	680-HVSH	304954	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAG,SIGN HERE,POST-IT,200PK	PK	200	$ 20.32	60%	$ 8.13
609621	SP RICHARDS	BUN201320000	609621	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTERS,BCF250,12 CUP,250 CT	BX	1	$ 11.98	40%	$ 7.19
717321	3M CO	686-RYB	717321	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	TAB,POST-IT,DURABLE,3/PK	PK	3	$ 11.08	60%	$ 4.43
8961142	INGRAM MICRO INC	6HY054	8961142	Non-Core	Technology	COMPUTER ACCESSORIES	BACKUP,APC,SMARTUPS,LI-ION,750	EA	1	$ 1,025.00	25%	$ 768.75
738233	3M CO	654-RP	738233	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,100% RECYCLED,3X3,12PK	PK	12	$ 30.23	60%	$ 12.09
9987892	U BRANDS	2903U00-01	9987892	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT CAL 47X35	EA	1	$ 380.41	33%	$ 254.87
900710	3M CO	PF240W	900710	Non-Core	Technology	COMPUTER ACCESSORIES	PRIVACY FILTER WIDE 24"	EA	1	$ 179.26	25%	$ 134.45
231268	SIMPLEHUMAN LLC	CW1467	231268	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,50L SLIM,SIMPLHMN	EA	1	$ 140.00	25%	$ 105.00
696559	ENERGIZER LLC	EN95	696559	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,SIZE D,1.5V,ALK,12BX	BX	12	$ 42.08	25%	$ 31.56
823416	SP RICHARDS	KCC01032	823416	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ROLL,SCOTT,CONTROL CENTER,CS6	CT	6	$ 144.82	25%	$ 108.62
405601	ENERGIZER LLC	NH35BP-2	405601	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,RCHRGBLE,C-2 NIMH,2/PK	PK	2	$ 20.24	25%	$ 15.18
360378	COLGATE PALMOLIVE CO	US05252ACT	360378	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,ALL PURP,BE/GN	CT	4	$ 106.19	25%	$ 79.64
140099	FELLOWES INC	9416502	140099	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,CARBON, FILTER	CT	2	$ 238.00	40%	$ 142.80
372440	CLOROX SALES COMPANY	10044600353064	372440	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,409 FORMULA,32OZ,12/CT	CT	12	$ 145.71	25%	$ 109.28
347862	IMAGE PROJECTIONS WEST INC	845-87A-ODP	347862	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,87A,LJ,M506,BLACK	EA	1	$ 208.79	28%	$ 150.33
397151	NEWELL BRANDS DISTRIBUTION LLC	FG253100BLA	397151	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DUSTPAN,LOBBY,PRO	EA	1	$ 72.41	25%	$ 54.31
524468	CASCADES TISSUE GROUP SALES	T400	524468	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPENSER,NAPKIN,SERVONE,WHITE	PK	1	$ 5.93	40%	$ 3.56
160413	HP INC	C4823A	160413	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,PRNTHD,HP,#80,YELLOW	EA	1	$ 355.16	28%	$ 255.72
315236	AMAX INC	1901	315236	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,STND,FULL STRIP	BX	5000	$ 5.04	60%	$ 2.02
864293	SP RICHARDS	FOL10117	864293	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FG,1.4OZ,CLS RST	CT	1	$ 98.49	40%	$ 59.09
9998810	FELLOWES INC	5010801	9998810	Non-Core	Office Supplies	OFFICE ESSENTIALS	1/4,STAPLES,FULL,STRIP,5000PK	PK	1	$ 5.24	60%	$ 2.10
754841	NEWELL BRANDS DISTRIBUTION LLC	38203	754841	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,CHISEL,SHARPIE,BLUE	DZ	12	$ 22.68	57%	$ 9.75
6106004	3M CO	1720928ES	6106004	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRIPS,PICTURE HANGING,28CT	PK	28	$ 31.98	60%	$ 12.79
756724	HP INC	CE412A	756724	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 305A,LASERJET,YELLOW	EA	1	$ 236.86	28%	$ 170.54
717061	LEE PRODUCTS CO	717061	717061	Non-Core	Office Supplies	OFFICE ESSENTIALS	PAD,FINGERPRINT,(1000 PRINTS)	EA	1	$ 10.54	60%	$ 4.22
839935	AMAX INC	1100	839935	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,PAPER PRO 1000,BLACK	EA	1	$ 56.72	60%	$ 22.69
6504319	D&H DISTRIBUTING	SMTL1500RM3UC	6504319	Non-Core	Technology	COMPUTER ACCESSORIES	SMARTUPS,APC,LITHLON,1500RM	EA	1	$ 1,774.99	25%	$ 1,331.24
842663	CASIO AMERICA INC	DJ-120D	842663	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,CHECK CORRECT,CASIO	EA	1	$ 29.94	35%	$ 14.10
196973	TST IMPRESO INC	2341	196973	Non-Core	Paper	MISC PAPER	PROFPHOTOPPR,8MIL,36IN	CT	1	$ 382.64	20%	$ 151.91
566677	SP RICHARDS	TWG09183	566677	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BAG,EARL GREY,25BX	BX	25	$ 7.44	40%	$ 4.46
991580	THREE COLOR STONE MANUFACTURE	ODVNHP991580	991580	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2PKT,3PRG,RED	EA	1	$ 3.95	35%	$ 1.10
5687318	AVERY PRODUCTS CORPORATION	73873	5687318	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",BLACK 4PK	PK	4	$ 66.22	25%	$ 21.74
475725	TOPS PRODUCTS LLC	ODP77160	475725	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#9,24 LB,WIND,500BX	BX	500	$ 69.59	20%	$ 34.47
6541727	BROTHER INTL CORP	TN229C	6541727	Non-Core	Ink & Toner	INK/TONER LL	TONER, TN229C, CYAN	EA	1	$ 78.49	28%	$ 56.51
698531	ACCO BRANDS USA LLC	90147	698531	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ELEC,HD,RAPID5080	EA	1	$ 802.87	60%	$ 321.15
865211	AVERY PRODUCTS CORPORATION	22853	865211	Non-Core	Office Supplies	LABELS	LABELS,SQU,12UP,CLR,120PK	PK	1	$ 26.99	52%	$ 12.96
736275	SP RICHARDS	FEL5224901	736275	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	COVER,BND,LTR,25/PK,BK	PK	10	$ 42.53	60%	$ 17.01
1397818	TOPS PRODUCTS LLC	OD10022	1397818	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Index Card 3x5 Ruld Wht 300Ct	PK	300	$ 8.34	25%	$ 7.49
140704	TRANS WESTERN POLYMERS YANBIAN	DP00704	140704	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,TRASH,OD,SHREDDER,25CT	BX	25	$ 19.49	25%	$ 8.77
791237	PITT PLASTICS INC	791237	791237	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,40x48,16MIC,NAT,250	CA	250	$ 98.26	25%	$ 44.09
602793	LOGITECH INC	910-001350	602793	Non-Core	Technology	COMPUTER ACCESSORIES	PROF PRESENTER R800 100FT RANG	EA	1	$ 54.99	25%	$ 41.24

3885746	A B DISTRIBUTING INC	302333681	3885746	Non-Core	Ink & Toner	INK/TONER LL	TROY MICR CF258A TONER SECURE	EA	1	$ 240.90	28%	$ 173.45
5016926	CLOVER IMAGING GROUP LLC	OD37A	5016926	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,37A,BK,	EA	1	$ 216.07	25%	$ 88.19
191558	ACCO BRANDS USA LLC	TEM548A	191558	Non-Core	Furniture	FURNITURE	BOARD,TE,MAG,8X4,ALUM	EA	1	$ 757.38	33%	$ 507.44
262731	NEWELL BRANDS DISTRIBUTION LLC	27006	262731	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTRE,POCKET ACCENT,FLOR	DZ	12	$ 16.56	57%	$ 7.12
197149	DIXIE CONSUMER PRODUCTS LLC	2340PATHEA	197149	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUPS,10OZ,HOT,PATHWAYS	PK	1	$ 9.10	40%	$ 5.46
104672	SP RICHARDS	CLO41772	104672	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINESOL,ORNGENERGY	EA	1	$ 26.48	25%	$ 19.86
405561	ENERGIZER LLC	NH22NBP	405561	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,RECHARGEABLE,9-V NIMH	EA	1	$ 16.33	25%	$ 12.25
6240983	3M CO	4621R-8SSNRP	6240983	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,4X6,8PK,PASTELS	PK	8	$ 18.99	60%	$ 7.60
902231	CLOVER IMAGING GROUP LLC	ODHP950XLK951CMY	902231	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPLACE HP 950XL/951, MP	EA	1	$ 107.27	25%	$ 87.14
435152	ENERGIZER LLC	NH15BP-8	435152	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ENRGZR,RECHARGE,AA-8PK	PK	8	$ 70.08	25%	$ 52.56
899507	ALLSOP INC	28228	899507	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,BASIC,OD,BLU	EA	1	$ 7.35	25%	$ 5.51
114064	3M CO	600K-C60	114064	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,TRANS,W/DISPENSER	PK	1	$ 54.46	60%	$ 21.78
8516389	DEFLECTO LLC	41705	8516389	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,DESK,ACRYLIC,BLK	EA	1	$ 43.71	25%	$ 17.47
923654	NILFISK INC	107407690	923654	Non-Core	Breakroom	CLEANING & PERSONAL CARE	VACUUM,SINGLE,MOTOR,UPRIGHT	EA	1	$ 749.29	25%	$ 561.97
683118	RUN BAO INTERNATIONAL HONGKONG	683118	683118	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CAT,10X13,100BX,BRWN	BX	100	$ 145.08	20%	$ 34.07
6337712	AVERY PRODUCTS CORPORATION	73866	6337712	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",BLACK 2PK	PK	2	$ 37.43	25%	$ 27.89
9540102	DIVERSEY	3063437	9540102	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,RSTRM,FRESH,50.7OZ,2CT	CT	2	$ 102.85	25%	$ 77.14
6809857	3M CO	559-SD-RF-6	6809857	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ScrubDrop,Refill Kit,6 Refills	PK	6	$ 16.30	25%	$ 12.23
510216	WENZHOU AIHAO PEN TRADE CO LTD	AH806-12-B-0.7MM	510216	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,ROLLER,0.7MM,12/PK,BLK	DZ	12	$ 37.38	40%	$ 10.37
2043678	NINGBO DELI IMP & EXP CO LTD	KK3877A	2043678	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,GLASS,72X48	EA	1	$ 602.60	25%	$ 251.02
444327	INTERTAPE POLYMER CORP	HG2030500-OD	444327	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,W/DIS 5" X 1000'	EA	1	$ 37.31	20%	$ 20.55
7294401	PROCTER AND GAMBLE DISTRIBUTIN	3077211105	7294401	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHRM STRG 18MR 220CT	PK	18	$ 25.99	25%	$ 19.49
8740419	U BRANDS	071U00-01	8740419	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGNT 24x36 SLV	EA	1	$ 161.02	33%	$ 107.88
815499	AVERY PRODUCTS CORPORATION	AVE79193	815499	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BNDR,D-RING,VIEW,LTR,3"WE	EA	1	$ 35.75	60%	$ 14.30
370698	CLOVER IMAGING GROUP LLC	MCR05AM	370698	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP P2035,CE505A,MICR	EA	1	$ 184.89	28%	$ 133.12
390413	OFFICEMATE LLC	90115	390413	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,2-3 HOLE,ADJ,ELECTRIC	EA	1	$ 316.23	60%	$ 126.49
9556034	LEXMARK INTL INC	78C10C0	9556034	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,RTN,78C10C0,CYAN	EA	1	$ 126.39	28%	$ 91.00
649743	LEXMARK INTL INC	C950X76G	649743	Non-Core	Ink & Toner	INK/TONER LL	TONER,C950/X950,WASTE BOTTLE	EA	1	$ 50.22	28%	$ 36.16
559892	SP RICHARDS	PGC08443	559892	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,PDS,SWIFFER WETJET,24CT	PK	1	$ 32.51	25%	$ 24.38
344501	ACME UNITED CORP	222-U	344501	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,10-PRSN,BULK,PLSTC	EA	1	$ 42.32	25%	$ 31.74
796896	IDENTITY GROUP	11216	796896	Non-Core	Ink & Toner	INK/TONER LL	UNIVERSAL CALC SPOOL 6PK	PK	6	$ 21.30	28%	$ 15.34
909044	NEWELL BRANDS DISTRIBUTION LLC	1606X	909044	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPENER,PENCIL,#41,3PRNG,BEI	EA	1	$ 397.34	57%	$ 170.86
556531	FELLOWES INC	48121	556531	Non-Core	Furniture	FURNITURE	REST,FOOT,STANDARD	EA	1	$ 45.44	33%	$ 30.44
128337	OFFICEMATE LLC	EL1750V	128337	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,EL-1750V	EA	1	$ 109.61	35%	$ 43.67
673065	DIXIE CONSUMER PRODUCTS LLC	5338DXCA	673065	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,PERFECTOUCH,8OZ	CT	20	$ 151.52	40%	$ 90.91
807083	NEWELL BRANDS DISTRIBUTION LLC	1921091	807083	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,MEDIUM,36PK,RED	PK	1	$ 82.62	57%	$ 35.53
905146	ADVANTUS CORP	36003	905146	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BIN,WEAVE,MEDIUM,RS,BLACK	EA	1	$ 13.05	20%	$ 10.15
407744	RECKITT BENCKISER	RB20663CT	407744	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,TOILET,LYSOL,32OZ	CT	12	$ 83.57	25%	$ 62.68
9860066	COLGATE PALMOLIVE CO	144678	9860066	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,DSH,LQD,AJAX	CT	9	$ 48.68	25%	$ 36.51
6219174	DIVERSEY	95892221	6219174	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PWR,2.64QT,BTL,288CT	CT	2	$ 252.04	25%	$ 189.03
2410691	HP INC	3HZ97AN#140	2410691	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,962,MAGENTA	EA	1	$ 36.33	28%	$ 26.16
130820	HP INC	CB318WN#140	130820	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564,CYAN	EA	1	$ 26.51	28%	$ 19.09
747828	HP INC	CE505XD	747828	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJC3505X,2/PK,BLACK	EA	1	$ 466.15	28%	$ 335.63
9204002	COCA COLA BOTTLERS SALES SVCS	154898	9204002	Non-Core	Breakroom	BREAKROOM SUPPLIES	JUICE,MM,ORANGE,12OZ 24PK	CA	24	$ 89.55	40%	$ 53.73
7851823	AMERICAN KUSA CORP	TULPB	7851823	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	BALL POINT PEN TUL PRO W 2RFL	EA	1	$ 31.25	40%	$ 11.27
691743	HAIPHONG STATIONERY JSC	HPS-COMPCRRED	691743	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,CR,RED,80CT	EA	1	$ 8.16	35%	$ 1.23
740016	THREE COLOR STONE MANUFACTURE	ODVNHP740016	740016	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TIMECARD,WK,M-S,1SIDE,100PK	PK	100	$ 33.67	20%	$ 12.87
724558	AIVEN ON STATIONERY CO LTD	NB-20110520	724558	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RULER,OD, 12",MAGNIFYING	EA	1	$ 13.46	20%	$ 6.39
289067	CLOVER IMAGING GROUP LLC	ODMS410LC	289067	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LEXMARK,MS410,BLACK	EA	1	$ 315.39	25%	$ 101.84
725432	SP RICHARDS	SJN322338EA	725432	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GLASS,WINDEX,TRIGGR	EA	1	$ 6.23	25%	$ 4.67
381994	SP RICHARDS	TRS0281118001	381994	Non-Core	Ink & Toner	INK/TONER LL	TONER, MICR LJ 4200 SCR	EA	1	$ 401.79	28%	$ 289.29

422761	AVERY PRODUCTS CORPORATION	5978	422761	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,FLO,ASTD,150CT	PK	150	$ 22.51	52%	$ 10.80
243314	INGRAM MICRO INC	2CL134	243314	Non-Core	Technology	COMPUTER ACCESSORIES	SMART-UPS SMT1500RM2UC	EA	1	$ 778.17	25%	$ 583.63
471547	AVERY PRODUCTS CORPORATION	82375	471547	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,DR,1",BLUE	EA	1	$ 16.64	25%	$ 4.19
422560	ACCO BRANDS USA LLC	06074	422560	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,BUSINESS,5X8	EA	1	$ 11.39	60%	$ 4.56
375563	CCP NEWCO LLC	E504028	375563	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BROOM,CORNBLND,JANITR,28#,6CA	CA	6	$ 103.31	25%	$ 77.48
118843	CLOVER IMAGING GROUP LLC	OD55XM	118843	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE255X,MICR	EA	1	$ 349.99	25%	$ 165.89
747262	SP RICHARDS	KEB01468	747262	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CEREAL,FRSTD FLAKS	BX	10	$ 17.47	40%	$ 10.48
338012	PT PABRIK KERTAS TJIWI KIMIA T	OD99770	338012	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAPER,FILLER,QUAD,RU,3HP,REAM	PK	500	$ 30.44	35%	$ 10.91
150932	NEWELL BRANDS DISTRIBUTION LLC	30336	150932	Non-Core	Office Supplies	LABELS	LABEL,MULTI-PURPOSE,WE	BX	500	$ 31.26	52%	$ 15.00
554035	TST IMPRESO INC	554035	554035	Non-Core	Paper	MISC PAPER	PAPER,ADD,ROLL,2.25X150,100PK	CT	100	$ 201.86	20%	$ 120.71
781764	HP INC	CN046AN#140	781764	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951,XL,CYAN	EA	1500	$ 62.69	28%	$ 45.14
8009972	NEWELL BRANDS DISTRIBUTION LLC	2095454	8009972	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,BP,1.0MM,12P,OS,RED	DZ	12	$ 20.88	57%	$ 8.98
255722	AMAX INC	2101-VN	255722	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH 12 SHEETS	EA	1	$ 50.80	60%	$ 20.32
9309003	3M CO	17010-2ES	9309003	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,HOOKS,10LB,XLRG,2PK	PK	2	$ 9.99	60%	$ 4.00
157635	SP RICHARDS	RCP354007GN	157635	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,SLIM JIM,VENTED,GRN	EA	1	$ 122.54	25%	$ 91.91
323004	BIC CORP	VCG11-BLU	323004	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BIC,BP,ATLANTIS,MED,DZ,BLU	DZ	12	$ 17.31	57%	$ 7.44
415612	HP INC	B3P06A	415612	Non-Core	Ink & Toner	INK/TONER LL	HP 727 DESIGNJET PRINTHEAD	EA	1	$ 504.81	28%	$ 363.46
983924	AVERY PRODUCTS CORPORATION	8162	983924	Non-Core	Office Supplies	LABELS	LABEL,IJ,ADDR,WHT,350CT	BX	350	$ 19.57	52%	$ 9.39
8233064	SP RICHARDS	HEWW2063A	8233064	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,116A,MAGENTA,CARTRDGE	EA	1	$ 97.53	28%	$ 70.22
633904	TOPS PRODUCTS LLC	ODP77146	633904	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#10,C/S,500BX	BX	500	$ 54.12	20%	$ 37.83
649082	CLOVER IMAGING GROUP LLC	OD61XLK61C	649082	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,61XL/61,COMBO PK,BLK	EA	1	$ 58.82	25%	$ 35.17
420530	CLOVER IMAGING GROUP LLC	200781P	420530	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,RPLC,SAM,MLT-203,HY,BLK	EA	1	$ 124.90	25%	$ 77.02
321388	NINGBO HOMELINK ECO ITECH CO L	S606RK	321388	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	KNIFE,OD,1000CT,BLACK	CA	1000	$ 186.03	15%	$ 47.17
1376416	TOPS PRODUCTS LLC	314559OD	1376416	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Folders Hang Letter-Size Blue	BX	25	$ 72.76	20%	$ 15.83
492713	DIVERSEY	04578.	492713	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,TOILET,BOWL,1QT	CT	12	$ 92.26	25%	$ 69.20
179295	ACCO BRANDS USA LLC	87875	179295	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,OPTIMA 70,HC,DSKTP,SLV	EA	1	$ 118.90	60%	$ 47.56
9992201	SP RICHARDS	SJN311836	9992201	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,FANTASTIK,32OZ	EA	1	$ 11.17	25%	$ 8.38
4000572	HAIPHONG STATIONERY JSC	OD-STLCR-PACK8	4000572	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,CR,80CT,8 PK	PK	8	$ 70.83	35%	$ 27.62
574635	AVERY PRODUCTS CORPORATION	3585499247	574635	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIVIDER,INDEX,MTHLY,OD,LTHR,BK	ST	1	$ 8.36	25%	$ 7.79
191018	ACCO BRANDS USA LLC	G7248F	191018	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,6X4,WHT,FRST	EA	1	$ 762.37	33%	$ 510.79
7656034	DIVERSEY	95891201	7656034	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SCPOWER,50.7OZ,BTL,2CT	CT	2	$ 183.60	25%	$ 137.70
792058	3M CO	DEF4X3	792058	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT DRY ERASE SURFACE 4X3	PK	1	$ 93.83	60%	$ 37.53
637431	GEORGIA PACIFIC CONSUMER PRODT	20603	637431	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,CFOLD,2400/CT,WE	CT	2400	$ 113.81	25%	$ 85.36
403014	SIMPLEHUMAN LLC	BT1083	403014	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BRUSH,TOILET,SIMPLEHMN,WHITE	EA	1	$ 35.00	25%	$ 26.25
7021287	DELMA GLOBAL INC	H-2111B36/YE	7021287	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,PEN STYLE,36PK,YLW	BX	36	$ 44.68	40%	$ 9.95
866130	ENERGIZER LLC	E91	866130	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ENERGIZER MAX,AA,144CA	CA	6	$ 276.12	25%	$ 207.09
456826	VISTAR	PEP83777CA	456826	Non-Core	Breakroom	BREAKROOM SUPPLIES	DRINK,MT DEW,DT,12OZ,12PK/2CA	CA	2	$ 23.22	40%	$ 13.93
6718741	SP RICHARDS	PGC55861	6718741	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,LIQUID,GAIN,46 OZ	BO	1	$ 10.19	25%	$ 7.64
514465	EH US LLC	62338-79553	514465	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,AW,FRESH WATER	EA	1	$ 9.88	25%	$ 7.41
641069	PENTEL OF AMERICA LTD	BLN77PW-C	641069	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ENERGEL,PEARL,NDL,.7,BL	DZ	12	$ 45.96	57%	$ 19.76
776175	SP RICHARDS	FEL0062801	776175	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,MOVING,RECYCLD,8/CT,MEDIUM	CT	8	$ 137.11	50%	$ 68.56
632199	SP RICHARDS	PGC21620CT	632199	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,DUSTER,SWF,YLW,6BX,4CT	CT	4	$ 83.16	25%	$ 62.37
919001	ACCO BRANDS USA LLC	S537	919001	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM-FRAME,4'X6'	EA	1	$ 472.39	33%	$ 316.50
357905	SP RICHARDS	GPC26491	357905	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,WHITE,PAPER	CT	3	$ 116.52	25%	$ 87.39
941116	RUN BAO INTERNATIONAL HONGKONG	941116	941116	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,DUAL,5 1/2X8 1/2,50CT,WH	PK	50	$ 20.90	20%	$ 13.99
112854	AVERY PRODUCTS CORPORATION	05462	112854	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,YEL,1008PK	PK	1008	$ 10.84	52%	$ 5.20
9763783	FELLOWES INC	9573101	9763783	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,PURVIEW,AM4PC	EA	1	$ 3,565.00	40%	$ 2,139.00
9924163	SP RICHARDS	GMT8488	9924163	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,ETH SUP,24CT	BX	1	$ 37.66	40%	$ 22.60
3632816	NIAGARA BOTTLING LLC	NDW05L24PDRPBN84	3632816	Non-Core	Breakroom	BREAKROOM SUPPLIES	NIAGARA,BRAND,WATER, 0.5L,24PK	CA	24	$ 46.19	40%	$ 27.71
905443	ADVANTUS CORP	36006	905443	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BIN,WEAVE,LARGE,RS,BLACK	EA	1	$ 13.38	20%	$ 12.39
706306	NEWELL BRANDS DISTRIBUTION LLC	1951254	706306	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM100RT,MED,DZ,BLK	DZ	12	$ 7.32	57%	$ 3.15

208402	COCA COLA BOTTLERS SALES SVCS	00078000152166	208402	Non-Core	Breakroom	BREAKROOM SUPPLIES	SODA,GINGER ALE,12OZ,24/CASE	CA	24	$ 34.77	40%	$ 20.86
442523	CANON USA INC	8707B001	442523	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,MP27DII	EA	1	$ 269.10	35%	$ 80.85
118645	ACCO BRANDS USA LLC	35556	118645	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLE,OPTIMA,PREMIUM,3750/BX	BX	1	$ 11.48	60%	$ 4.59
416235	PAP R PRODUCTS	400075	416235	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,$50,1000/PK,DP PURPLE	PK	1000	$ 20.78	60%	$ 8.31
664409	UNI BALL CORPORATION	60041	664409	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,MICRO,ONYX,DZ,BLUE	DZ	12	$ 20.55	57%	$ 8.84
982304	3M CO	4184	982304	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,TRANSPARENT CADDY,4PK	PK	4	$ 16.10	60%	$ 6.44
8171796	TD SYNNEX CORPORATION	7222421	8171796	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 H CYAN	EA	1	$ 111.99	28%	$ 80.63
528909	OFFICEMATE LLC	10417	528909	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,ROTARY,10",BLACK	EA	1	$ 43.71	25%	$ 22.64
923759	FELLOWES INC	8043301	923759	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,SINGL	EA	1	$ 233.44	25%	$ 175.08
771803	FELLOWES INC	5743601	771803	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE,POUCH,LTR,5ML	PK	200	$ 100.99	60%	$ 40.40
762358	HP INC	F6T80AN	762358	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,972A,B,PGWIDE	EA	1	$ 117.79	28%	$ 84.81
212149	AVERY PRODUCTS CORPORATION	3585475084	212149	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",WHITE	EA	1	$ 22.00	25%	$ 8.02
685202	GEORGIA PACIFIC CONSUMER PRODT	52060	685202	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,AUTO,STAINLESS	EA	1	$ 125.00	25%	$ 93.75
999198	ADVANTUS CORP	65269	999198	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Trays,Dsk,Stk,Ltr,Sd-Ld,2pk,Bk	PK	2	$ 25.76	25%	$ 8.02
303358	NEWELL BRANDS DISTRIBUTION LLC	FG265500GRAY	303358	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CONTAINER,RND,55GAL,GY	EA	1	$ 129.53	25%	$ 97.15
6278129	FELLOWES INC	0800404	6278129	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,LTR,OD,MED,QCKSTP,12PK	PK	12	$ 229.08	20%	$ 53.67
791798	PITT PLASTICS INC	791798	791798	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,30x36,0.60MIL,BLK,250	CA	250	$ 54.56	25%	$ 21.59
455010	BROTHER INTL CORP	TZE141	455010	Non-Core	Office Supplies	LABELS	TAPE,LETTERING,3/4",BLK/CLR	EA	1	$ 21.20	52%	$ 10.18
456485	HP INC	C9383A	456485	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,PRNTHD,HP72,MA/CY	EA	1	$ 138.55	28%	$ 99.76
6146819	DISTRIBUTION MANAGEMENT INC	02-W1480X-001	6146819	Non-Core	Ink & Toner	INK/TONER LL	OEM Tnr	EA	1	$ 449.00	28%	$ 323.28
216651	UNI BALL CORPORATION	65450	216651	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNI-GEL GRIP,MEDIUM,BLACK	DZ	12	$ 30.77	57%	$ 13.23
618397	APACHE MILLS INC	TR-CL34	618397	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,TOUGHRIB,3X4',CHARCOAL	EA	1	$ 57.40	25%	$ 24.82
293359	SP RICHARDS	NES74185	293359	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEMATE,LITE,CNSTR,11OZ	EA	1	$ 4.57	40%	$ 2.74
365475	AVERY PRODUCTS CORPORATION	73601	365475	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	PROTECTOR,SHEET,LAM,9X12,50/PK	PK	50	$ 32.87	60%	$ 13.15
332807	SP RICHARDS	MMMWR85B	332807	Non-Core	Technology	COMPUTER ACCESSORIES	Wrist Rest,Keyboard,Gel,Blk	EA	1	$ 67.05	25%	$ 50.29
411569	CASCADES TISSUE GROUP SALES	4626	411569	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,PREM,420SHT,60RL	CA	60	$ 157.53	25%	$ 71.02
8957382	LEXMARK INTL INC	58D1H00	8957382	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,HY,58D1H00,BLK	EA	1	$ 405.81	28%	$ 292.18
311553	HANGZHOU HONOR INDUSTRY CO LTD	HY17802	311553	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	SHELF,MESH,CORNER,BLACK	EA	1	$ 164.88	25%	$ 11.92
803678	HP INC	N9K04AN#140	803678	Non-Core	Ink & Toner	INK/TONER LL	INK,HP65XL,HIGHYIELD,BLK	EA	1	$ 58.10	28%	$ 41.83
784518	CLOVER IMAGING GROUP LLC	OD78A	784518	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,HP,CE278A,BLK	EA	1	$ 84.27	25%	$ 46.79
9267109	LEXMARK INTL INC	78C10M0	9267109	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,RTN,78C10M0,MGNT	EA	1	$ 126.39	28%	$ 91.00
875772	KEURIG GREEN MOUNTAIN	5000373779EA	875772	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,TULY FR ROAST	BX	1	$ 42.97	40%	$ 25.78
342532	FELLOWES INC	00311CTN	342532	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,STOR/DRWR,LTR,6CT,STLPLUS	CT	6	$ 294.27	50%	$ 147.14
335185	3M CO	686-RALY	335185	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	TAB,POST-IT,DURABLE,4/PK	PK	4	$ 13.89	60%	$ 5.56
181116	COMIX ASIA LTD	181116	181116	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	SHEETPROTECTR,NO GLR,SHW,50/BX	BX	50	$ 32.59	25%	$ 14.69
229987	CLOVER IMAGING GROUP LLC	OD64A	229987	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP P4015,BLACK	EA	1	$ 197.75	25%	$ 122.84
679428	TOPS PRODUCTS LLC	ODP77292	679428	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#10,LWIN,SECC/S,250BX	BX	250	$ 52.32	20%	$ 31.35
9914342	LIGHTHOUSE FOR THE BLIND SF	603CONEA	9914342	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANR,BATH,CONCENTRATE,2L	EA	1	$ 30.34	25%	$ 11.32
887913	COCA COLA BOTTLERS SALES SVCS	00049000042849	887913	Non-Core	Breakroom	BREAKROOM SUPPLIES	COKE ZERO,12OZ,24/CAN	CA	24	$ 70.72	40%	$ 42.43
5229241	SP RICHARDS	CNMCRTDG054HY	5229241	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,HY,54,YLW,CANON	EA	1	$ 170.57	28%	$ 122.81
315007	BROTHER INTL CORP	TN436BK	315007	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,BLACK	EA	1	$ 119.99	28%	$ 86.39
633728	TOPS PRODUCTS LLC	ODP77158	633728	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENV,SEC,2WIN,CHK,24#,500CT,WHT	BX	500	$ 78.67	20%	$ 31.59
7449871	CLOVER IMAGING GROUP LLC	OD62XLK62C	7449871	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,HP 62XL,62,BLACK,COLOR	EA	1	$ 75.08	25%	$ 40.49
155694	SECOND EMPIRE LLC	OFFI506U	155694	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,ES,BRFSTBLND,2LB	BG	1	$ 43.21	15%	$ 13.00
645099	NEWELL BRANDS DISTRIBUTION LLC	1945925	645099	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,MED,300RT,24PK,BLACK	PK	24	$ 16.57	57%	$ 7.13
361191	ECO-PRODUCTS INC	EP-BL12-Z00297PK	361191	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	BOWLS,HGHMRK,CMPST,12OZ,50PK	PK	1	$ 11.91	15%	$ 8.66
791603	GREEN RABBIT HOLDINGS INC	209-00051	791603	Non-Core	Breakroom	BREAKROOM SUPPLIES	LOLLIPOPS,ASSORTED,JR,50CT	EA	1	$ 26.00	40%	$ 15.60
6842904	FELLOWES INC	4503801	6842904	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE POUCH,UV LTR,3ML,80PK	PK	80	$ 65.73	60%	$ 26.29
5548550	ADVANTUS CORP	38730	5548550	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FILE,LL,COPENBLUE	EA	1	$ 34.26	20%	$ 16.87
393194	FREE MARKET CO LTD	16000101	393194	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	TOWELETTES,MARKERBOARD,50PK	PK	50	$ 30.21	40%	$ 6.83
208243	AVERY PRODUCTS CORPORATION	82352	208243	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,0.5",WHITE	EA	1	$ 14.18	25%	$ 4.27

550352	HP INC	CF410XD	550352	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,HY LJ 410X,2PK,BLK	PK	2	$ 508.34	28%	$ 366.00
838092	VISTAR	MDR12475	838092	Non-Core	Breakroom	BREAKROOM SUPPLIES	FROTH,MILK,REAL,ALTERRA	CA	72	$ 59.32	40%	$ 35.59
4850211	HACHETTE BOOK GROUP	701009	4850211	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK, POCKET,RULED,3.5X5.5	EA	1	$ 22.00	60%	$ 8.80
430069	SP RICHARDS	CNG23243	430069	Non-Core	Breakroom	BREAKROOM SUPPLIES	ACT II LIGHT BUTTER POPCORN	CT	36	$ 90.30	40%	$ 54.18
2691080	SP RICHARDS	BRTLC3035M	2691080	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3035M,MAGNTA	EA	1	$ 70.48	28%	$ 50.75
1258057	NEWELL BRANDS DISTRIBUTION LLC	1820581	1258057	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CRFBR REUSE CLTH 16X16 PINK 24	BG	1	$ 105.75	25%	$ 79.31
681157	KEURIG GREEN MOUNTAIN	5000363990EA	681157	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,FLGRS,CLMBIAN,24BX	BX	1	$ 55.84	40%	$ 33.50
806413	NINGBO JOHNSHEN STATIONERY	JTA19826	806413	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOX,PENCIL,SLIDER,ASSTD	EA	1	$ 3.50	35%	$ 1.49
9565969	SP RICHARDS	FEL5014401	9565969	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER LX860 HALFSTRP 40SH BK	EA	1	$ 34.79	60%	$ 13.92
848117	SP RICHARDS	NES35115	848117	Non-Core	Breakroom	BREAKROOM SUPPLIES	CREAMER,CAFE MCHA,LIQ,SNG,50PK	BX	50	$ 12.61	40%	$ 7.57
117173	APOLLO HBC	20-22314EA	117173	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK ALOE LHS 7.5oz,EA	EA	1	$ 3.14	25%	$ 3.37
876830	LEXMARK INTL INC	E360H11A	876830	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEX E36X/E46X,9K,HY,BLK	EA	1	$ 427.88	28%	$ 308.07
9566149	SP RICHARDS	FEL5014601	9566149	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER LX870 FULLSTRP 40SH BK	EA	1	$ 44.39	60%	$ 17.76
944264	AVERY PRODUCTS CORPORATION	5266	944264	Non-Core	Office Supplies	LABELS	LABEL,LSR,FILE,ASTD,750CT	PK	750	$ 36.18	52%	$ 17.37
7816538	VICTOR TECHNOLOGY	ELT3301	7816538	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALC,THERM,PRINT,ELT3301	EA	1	$ 158.63	35%	$ 70.39
8969630	APOLLO HBC	20-22317EA	8969630	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK MOIST AB LHS 50oz,EA	EA	1	$ 6.99	25%	$ 8.39
106859	CLOVER IMAGING GROUP LLC	OD305AB	106859	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE410A,BK	EA	1	$ 102.28	25%	$ 53.02
5254792	PILOT CORP OF AMERICA	072838840998	5254792	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENS,GEL,G2,1.0MM,BLU,TUB	PK	1	$ 93.60	57%	$ 40.25
1367389	THREE COLOR STONE MANUFACTURE	ODTL1367389	1367389	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Hanging Pkt Lgl SGrn 4pk	PK	4	$ 62.00	20%	$ 31.19
487764	HP INC	CE261A	487764	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,CE261A,CYAN	EA	1	$ 572.41	28%	$ 412.14
595747	AVERY PRODUCTS CORPORATION	11429	595747	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,INDXMKR,12TAB,5/PK,WHT	ST	5	$ 58.02	60%	$ 23.21
8186205	CANON USA INC	5098C001	8186205	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 H BLACK	EA	1	$ 216.99	28%	$ 156.23
952537	PENTEL OF AMERICA LTD	BLN77-A	952537	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,LIQUID,RT,DZ,BLACK	DZ	12	$ 43.65	57%	$ 18.77
5529675	FELLOWES INC	5746101	5529675	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR VENUS125	EA	1	$ 753.80	60%	$ 301.52
219477	CRAYOLA LLC	54-2128-36	219477	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,CRAY,WSH,GAL,ORN	EA	1	$ 33.32	35%	$ 21.51
9529512	TD SYNNEX CORPORATION	4764932	9529512	Non-Core	Ink & Toner	INK/TONER LL	TROY M501/M506/M527 MFP MICR U	EA	1	$ 859.10	28%	$ 618.55
8599666	CLOROX SALES COMPANY	10044600316519	8599666	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SNITZER,TTL360,4/CT	CT	4	$ 214.11	25%	$ 160.58
685302	HP INC	CE322A	685302	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJCE322A,YELLOW	EA	1	$ 133.62	28%	$ 96.21
673463	BOISE PAPER A DIVISION OF	055011SKD-DA	673463	Non-Core	Paper	ALL - PAPER	ASP50,92,20,11,DRIVERASIST,PL	PL	1	$ 13,019.07	30%	$ 2,762.68
847388	JASCO PRODUCTS CO	7472	847388	Non-Core	Technology	COMPUTER ACCESSORIES	CORD,EXTENSION,15FT,WHITE	EA	1	$ 10.99	25%	$ 8.24
471241	AVERY PRODUCTS CORPORATION	73872	471241	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",BLUE	EA	1	$ 25.60	25%	$ 10.87
9538024	INGRAM MICRO INC	5BG038	9538024	Non-Core	Technology	COMPUTER ACCESSORIES	MOUNT, MONITOR, DUAL,3M, BLK	EA	1	$ 227.80	25%	$ 170.85
6453851	CANON USA INC	5091C001	6453851	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 YELLOW	EA	1	$ 142.99	28%	$ 102.95
5318177	DISTRIBUTION MANAGEMENT INC	TN815C	5318177	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 287.49	28%	$ 206.99
6480083	EPSON AMERICA INC	T812XL-BCS	6480083	Non-Core	Ink & Toner	INK/TONER LL	INK,T812,MLTI,BLK XL,STD CMY	EA	1	$ 92.29	28%	$ 66.45
206426	BLUE GIANT SHANGHAI INC	RW206426	206426	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	ERASER,CAP,ASSORTED CLRS,72/PK	PK	72	$ 17.55	40%	$ 3.53
546700	TOPS PRODUCTS LLC	44115RP	546700	Non-Core	Office Supplies	FILING	END TAB FAST,LETTER,MAN	BX	50	$ 103.31	60%	$ 41.32
543541	TOPS PRODUCTS LLC	OD22140GW	543541	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FAST FLDR,1/3,LTR,GRE	BX	50	$ 87.60	20%	$ 44.07
7621804	TAIWAN HOPAX CHEMS MFG CO	21056-YELLOW-8PK	7621804	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,4X6,8PK,LINED,YLW	PK	8	$ 59.58	25%	$ 19.12
740040	THREE COLOR STONE MANUFACTURE	ODVNHP740040	740040	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TIMECARD,BIWKLY,1-7,2S,100PK	PK	100	$ 32.39	20%	$ 11.67
8356730	INGRAM MICRO INC	09UD99	8356730	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 73.60	25%	$ 55.20
916544	AVERY PRODUCTS CORPORATION	5971	916544	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,FLO,GRN,750CT	PK	750	$ 28.45	52%	$ 13.66
971881	HP INC	CF503X	971881	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202X,MAGENTA	EA	1	$ 187.22	28%	$ 134.80
534217	BOISE PAPER	054901-P-CTN	534217	Non-Core	Paper	ALL - PAPER	PAPER,ASPEN,3HP,WE,8.5X11	CA	5000	$ 456.92	30%	$ 88.82
4797948	SP RICHARDS	CNMCRTDG054HM	4797948	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,HY,54,MGN,CANON	EA	1	$ 169.49	28%	$ 122.03
1375183	DEFLECTO LLC	1375183	1375183	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Slanted Sign Hldr 8.5X11 4Pk	PK	4	$ 53.18	25%	$ 26.24
7014659	3M CO	17217-16NA	7014659	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,PHS,20LB,WHT,XLRG,16PK	PK	16	$ 15.99	60%	$ 6.40
570154	VELCRO USA INC	90082	570154	Non-Core	Office Supplies	OFFICE ESSENTIALS	ROLL,STICK BACK,15'X.75",WE	RL	1	$ 33.19	60%	$ 13.28
346429	HANGZHOU HONOR INDUSTRY CO LTD	HY6902A-B	346429	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,BUSINESS CARD	EA	1	$ 21.38	25%	$ 5.17
4569935	INGRAM MICRO INC	09UD91	4569935	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 63.00	25%	$ 47.25
4994667	CLOVER IMAGING GROUP LLC	200894P	4994667	Non-Core	Ink & Toner	INK/TONER LL	TONER,REPL,HP,26A,MICR	EA	1	$ 177.35	28%	$ 127.69

160380	HP INC	C4821A	160380	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,PRNTHD,HP,#80,CYAN	EA	1	$ 355.16	28%	$ 255.72
732032	CLOVER IMAGING GROUP LLC	ODHP950XLB	732032	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPLACE HP 950XL,BK HY	EA	1	$ 39.68	25%	$ 30.29
959641	HP INC	SU506A	959641	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP415NW,CLX4195,YLW	EA	1	$ 153.05	28%	$ 110.20
195072	FELLOWES INC	9550001	195072	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST, GEL PHOTO	EA	1	$ 33.59	25%	$ 25.19
115361	SMEAD MFG CO	C402-5A-2D-DBE	115361	Non-Core	Office Supplies	FILING	FOLDER,CLASS,2/5ROC,2DIV,DBE	BX	10	$ 124.90	60%	$ 49.96
8361804	THREE COLOR STONE MANUFACTURE	ODVN8361804	8361804	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,PLY,1SB,70S,CR,10.5X8,6PK	PK	6	$ 25.01	35%	$ 4.54
5975364	DIXIE CONSUMER PRODUCTS LLC	DUSSPK5	5975364	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PP,KF,HW,SMARTSTOCK,TT	CA	40	$ 92.07	40%	$ 55.24
893021	PROCTER AND GAMBLE DISTRIBUTIN	74651	893021	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,BNTY,ESS,6BR,SAS	PK	6	$ 13.47	25%	$ 10.10
736152	CASIO AMERICA INC	SL-300SV	736152	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,HANDHELD,SL-300SV	EA	1	$ 13.16	35%	$ 5.45
667770	GUANGDONG FUHAI CULTURE TECH C	S667770	667770	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	ENVELOPE,LTR,O/D,POLY,5PK,ASTD	PK	5	$ 43.35	20%	$ 8.55
5495225	SHASTA BEVERAGES	15114428	5495225	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,SPRKLING,VARIETY,LACROIX	CA	24	$ 29.22	40%	$ 17.53
6813375	FELLOWES INC	5890102	6813375	Non-Core	Breakroom	BREAKROOM SUPPLIES	Filter Array AF1 3-in-2 2Pk	PK	2	$ 790.00	40%	$ 474.00
571643	JASCO PRODUCTS CO	31712	571643	Non-Core	Technology	COMPUTER ACCESSORIES	SURGE,4USB,4.8A,WHT	EA	1	$ 32.99	25%	$ 24.74
990760	SP RICHARDS	DEF5991790	990760	Non-Core	Furniture	FURNITURE	HOLDER,SIGN,GRNEDGE 81/2X11	EA	1	$ 35.55	33%	$ 23.82
795319	A B DISTRIBUTING INC	302306087	795319	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,STEP-ON,17GAL,BLK	EA	1	$ 163.42	25%	$ 122.57
443055	SP RICHARDS	SAF9710BL	443055	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,STEP ON,PLASTIC,6GAL	EA	1	$ 73.00	25%	$ 54.75
959578	HP INC	SU162A	959578	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP415NW,CLX4195,BLK	EA	1	$ 146.99	28%	$ 105.83
580437	UNI BALL CORPORATION	61231	580437	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,VIS,ELITE,DZ,BLK	DZ	12	$ 50.98	57%	$ 21.92
7214228	GREEN RABBIT HOLDINGS INC	220-00985	7214228	Non-Core	Breakroom	BREAKROOM SUPPLIES	BEEF JERKY,TJ,SC,1OZ12CT,BRN	PK	12	$ 46.89	40%	$ 28.13
524896	NEWELL BRANDS DISTRIBUTION LLC	28175PP	524896	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,ACCENT,RT,5PK,ASTD	PK	5	$ 11.73	57%	$ 5.04
4191668	3M CO	654-24SSJOY-CP	4191668	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS,SUMMER JOY,24 PACK	PK	24	$ 34.99	60%	$ 14.00
733436	FELLOWES INC	0070333	733436	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,BOX,LTRLG,BASCDTY,WHT	CT	1	$ 127.18	50%	$ 63.59
543712	TOPS PRODUCTS LLC	ODFM212	543712	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FSTNR FLDR, LTR,STR	BX	50	$ 79.42	20%	$ 32.95
106868	CLOVER IMAGING GROUP LLC	OD305AC	106868	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE411A,CY	EA	1	$ 112.99	25%	$ 59.92
371666	ACCO BRANDS USA LLC	79392	371666	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,1/2",40-90 SHT,5M/BX	BX	5000	$ 25.07	60%	$ 10.03
6625408	HOSPECO BRANDS GROUP	149236	6625408	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SCREEN,URNL,BRRYINFSN,LGHTPURP	CA	3	$ 87.99	25%	$ 65.99
1378504	TOPS PRODUCTS LLC	OM01429/450015OD	1378504	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Jacket Ltr Asst 2in 10pk	PK	10	$ 30.95	20%	$ 20.79
256147	GEORGIA PACIFIC CONSUMER PRODT	25190	256147	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,CFOLD,10PK,240CT,WHI	CA	10	$ 84.62	25%	$ 63.47
3835061	CHANGJIANG PAPER HK IND LTD	CJV202306	3835061	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,1SB,100,CR,11X8.5,6PK	PK	6	$ 21.17	35%	$ 9.74
683154	RUN BAO INTERNATIONAL HONGKONG	683154	683154	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,BOOKLET,6X9,100BX,WHT	CT	100	$ 50.81	20%	$ 26.39
6812340	FELLOWES INC	5889201	6812340	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifier Array AC2 Ceiling	EA	1	$ 6,100.00	40%	$ 3,660.00
567778	NEWELL BRANDS DISTRIBUTION LLC	1793547	567778	Non-Core	Breakroom	CLEANING & PERSONAL CARE	dispenser,Tcellkey3,RCP,white	EA	1	$ 16.35	25%	$ 12.26
1297783	SALTER BRECKNELL WEIGHING PROD	816965005239	1297783	Non-Core	Office Supplies	SHIPPING & MAILROOM	SCALE,25LB ELECT,POSTL,GY	EA	1	$ 102.99	50%	$ 51.50
811158	DIXON TICONDEROGA CO	13882	811158	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,LEAD,TICONDEROGA,SOFT	DZ	12	$ 7.05	57%	$ 3.03
634313	CHANGJIANG PAPER HK IND LTD	CJV202268	634313	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Book Steno , 6x9, White, 70 Sh	PK	4	$ 35.74	25%	$ 9.74
7525670	3M CO	PF270W9EM	7525670	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,MONITOR,E2E,27.0	EA	1	$ 139.24	25%	$ 104.43
666725	3M CO	AKT90LE	666725	Non-Core	Technology	COMPUTER ACCESSORIES	TRAY,KEYBOARD,CORNER,BK	EA	1	$ 607.33	25%	$ 455.50
770739	UNI BALL CORPORATION	1790922	770739	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,0.38MM,UB207,12PK,BLK	DZ	12	$ 29.04	57%	$ 12.49
588593	AVERY PRODUCTS CORPORATION	16170	588593	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDERS,TRANS,WRITEON,5TAB	ST	5	$ 5.65	60%	$ 2.26
1376281	SMEAD MFG CO	1376281	1376281	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Folder Manila 1/5-Cut Letter	BX	100	$ 61.39	20%	$ 35.59
864953	KEURIG GREEN MOUNTAIN	5000355581EA	864953	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR VERMONT COUNTRY,K-CUP	BX	1	$ 37.10	40%	$ 22.26
9605407	FELLOWES INC	7028201	9605407	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LAMINATOR,HD95,BLK	EA	1	$ 108.23	25%	$ 29.77
5422147	KEURIG GREEN MOUNTAIN	5000364900EA	5422147	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP,DD,CRML,22CT	BX	1	$ 16.69	40%	$ 10.01
543865	TOPS PRODUCTS LLC	OD23775R	543865	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,1 DIV,2",LTR,RED	BX	10	$ 84.91	20%	$ 33.03
8481608	TD SYNNEX CORPORATION	5031356	8481608	Non-Core	Ink & Toner	INK/TONER LL	OEM Tnr MICR Black 3500 Pages	EA	1	$ 251.53	28%	$ 181.10
470957	HP INC	CF402A	470957	Non-Core	Ink & Toner	INK/TONER LL	HP 201A YLLW LJ TONER	EA	1	$ 158.69	28%	$ 114.26
9545909	CLOVER IMAGING GROUP LLC	118164	9545909	Non-Core	Ink & Toner	INK/TONER LL	INK,,REPL,HP,935XL,CMY	EA	1	$ 61.20	28%	$ 44.06
5726193	U BRANDS	2901U00-01	5726193	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT CAL 24x36	EA	1	$ 179.85	33%	$ 120.50
464818	CRAYOLA LLC	54-3115-38	464818	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,RED	EA	1	$ 9.08	35%	$ 5.06
120737	COCA COLA BOTTLERS SALES SVCS	00786162003546	120737	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,VITAMIN,XXX,16.9OZ,24CA	CA	24	$ 88.27	40%	$ 52.96
476536	GUANGDONG FUHAI CULTURE TECH C	S476536	476536	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER,FILE,EXP,13-PCKT,BLUE	EA	1	$ 23.02	20%	$ 12.07

6040301	3M CO	812-12-CP	6040301	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,SCOTCH,GREENER,12PK,CP	PK	12	$ 32.99	60%	$ 13.20
741762	ACME UNITED CORP	1001-FAE-0103	741762	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRSTAID,SMARTCOMP,LG	KT	1	$ 248.37	25%	$ 186.28
716602	LEXMARK INTL INC	E250X22G	716602	Non-Core	Ink & Toner	INK/TONER LL	PHOTOCONDUCTR,E250,350,352,450	EA	1	$ 85.34	28%	$ 61.44
309247	AVERY PRODUCTS CORPORATION	11554	309247	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDERS,PRINT-ON,WHT,8T,25ST	ST	25	$ 195.01	60%	$ 78.00
729940	3M CO	6652P1236	729940	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,DOUBLE SIDED, 1/2", 2PK	PK	12	$ 24.83	60%	$ 9.93
589212	TOPS PRODUCTS LLC	77510	589212	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PORTFOLIO,POLY,FASTENERS,PRPL	EA	1	$ 10.27	25%	$ 4.49
7300326	3M CO	654-24SSBUS	7300326	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS,CLASSROOM,BUS,24PK	PK	24	$ 46.69	60%	$ 18.68
2904258	SP RICHARDS	FEL5320603	2904258	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	CLEANING SHTS LAMINTR 10PK	PK	1	$ 12.75	60%	$ 5.10
994067	NAVITOR INC	035618	994067	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,SHUTTER,PI,SCANNED,RED	EA	1	$ 16.08	50%	$ 8.04
7699586	LEPAGES 2000 INC	39965-OD	7699586	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,SHIP,HD,18PK,1.89X54.6YD	CA	18	$ 187.80	20%	$ 86.39
211201	SMEAD MFG CO	R217D	211201	Non-Core	Office Supplies	FILING	FILE,EXP,TUFF,LTR,DAILY,LTHR	EA	1	$ 56.09	60%	$ 22.44
1634158	SP RICHARDS	PGC16449	1634158	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MR CLN MGC ER EXT PWR 30 CT/CS	CT	1	$ 101.85	25%	$ 76.39
412910	VISTAR	EKT00504	412910	Non-Core	Breakroom	BREAKROOM SUPPLIES	LIPTON TEA BAGS 100/COUNT	BX	100	$ 14.05	40%	$ 8.43
111271	AVERY PRODUCTS CORPORATION	5630	111271	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,CLEAR,750CT	PK	750	$ 41.52	52%	$ 19.93
1394857	TOPS PRODUCTS LLC	316471OD	1394857	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FF Rein 1/3 Ltr Man 100bx	BX	100	$ 76.17	20%	$ 37.35
178529	ESSENDANT CO	GTD03944	178529	Non-Core	Breakroom	BREAKROOM SUPPLIES	POWDER,INSTANT,21OZ,L/L	CA	32	$ 277.65	40%	$ 166.59
8873583	3M CO	375+48	8873583	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,SEALING,1.88"X54.6YD,1RL	EA	1	$ 31.25	50%	$ 15.63
123993	PENTEL OF AMERICA LTD	AZ125A	123993	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,E-SHARP,.5MM,DZ	DZ	12	$ 25.81	57%	$ 11.10
211210	CLOVER IMAGING GROUP LLC	116413P	211210	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	DRUM,REPLACE BRO DR620	EA	1	$ 127.45	25%	$ 97.04
262107	LOGITECH INC	910-001675	262107	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSE,WRLS,M310,OPTICAL,SILVER	EA	1	$ 22.99	25%	$ 17.24
400516	3M CO	3750G-6	400516	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,SHIP,GRN,1.88"X49YDS,6PK	PK	6	$ 68.18	50%	$ 34.09
612191	RUN BAO INTERNATIONAL HONGKONG	612191	612191	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,RET,OD,IJ,2000CT,WHITE	PK	2000	$ 22.39	20%	$ 14.63
986561	SP RICHARDS	SNH00232	986561	Non-Core	Breakroom	BREAKROOM SUPPLIES	SUGAR,SPLENDA,NTRLS,STEVIA,140	BX	140	$ 16.48	40%	$ 9.89
1370854	DURACELL COMPANY	MN13R8DW	1370854	Non-Core	Breakroom	CLEANING & PERSONAL CARE	D Coppertop Batteries 8pk	PK	8	$ 39.99	25%	$ 29.99
9731144	SP RICHARDS	AVT75666	9731144	Non-Core	Office Supplies	OFFICE ESSENTIALS	REEL,CARD W/ BELT CLIP	PK	25	$ 114.49	60%	$ 45.80
352106	3M CO	812-10P-C38	352106	Non-Core	Office Supplies	OFFICE ESSENTIALS	Tape,Invis,Greener,FreeDisp	PK	11	$ 43.79	60%	$ 17.52
158459	GREEN RABBIT HOLDINGS INC	220-00400	158459	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIE,CRACKER,VARIETY,36CT	EA	1	$ 53.01	40%	$ 31.81
542439	SP RICHARDS	RAC82314	542439	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,FRESHMATIC,COOL LINEN	EA	1	$ 9.82	25%	$ 7.37
371574	CRAYOLA LLC	54-3115-36	371574	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,ARTISTAII,ORANGE	EA	1	$ 9.08	35%	$ 5.06
194100	TOPS PRODUCTS LLC	DC4705	194100	Non-Core	Office Supplies	CALENDARS	FORM,SALES,NCR,4.25X6-3/8,2PT	EA	1	$ 6.43	55%	$ 2.89
541264	THREE COLOR STONE MANUFACTURE	ODTL541264	541264	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LGL,1/5 CUT,ASST	BX	25	$ 116.35	20%	$ 23.03
951753	NINGBO DELI IMP & EXP CO LTD	KK0339	951753	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RS,BOARD,PLANNING,24X36,ALM	EA	1	$ 126.13	25%	$ 52.94
422515	ACCO BRANDS USA LLC	06062	422515	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,BUSINESS,11X8.5",QN	EA	1	$ 13.29	60%	$ 5.32
751009	HP INC	CN059AN#140	751009	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 933,OFFICEJET,MAGENTA	EA	1	$ 17.57	28%	$ 12.65
472319	CANON USA INC	2021C001	472319	Non-Core	Ink & Toner	INK/TONER LL	INK,CANON,PIGMENT XL,BLACK	EA	1	$ 30.99	28%	$ 22.31
7320492	ENERGIZER LLC	ELN1CR2-8	7320492	Non-Core	Breakroom	CLEANING & PERSONAL CARE	INDUSTRIAL PHOT 1CR2, DIS 8PK	PK	1	$ 86.53	25%	$ 64.90
5004031	GREEN RABBIT HOLDINGS INC	600-00742	5004031	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXBAR,CHOCSS,10CT	PK	10	$ 81.60	40%	$ 48.96
572919	HP INC	C2P23AN#140	572919	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,934,XL,BLACK	EA	1000	$ 67.28	28%	$ 48.44
1397800	TOPS PRODUCTS LLC	OD10001	1397800	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Index Card 4x6 Ruld Wht 300Ct	PK	300	$ 8.99	25%	$ 6.22
759730	KEURIG GREEN MOUNTAIN	5000330136EA	759730	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CARIBOU,DMB K-CUP,24BX	BX	1	$ 42.97	40%	$ 25.78
406281	CLOVER IMAGING GROUP LLC	OD27X	406281	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,OD27X,LJ4000,4050	EA	1	$ 149.99	25%	$ 91.49
665738	EPSON AMERICA INC	T702XL320-S	665738	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T702XL320-S,MAGENTA	EA	1	$ 27.99	28%	$ 20.15
8355969	SANDISK TECHNOLOGIES INC	SDDDC4-128G-A46	8355969	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,TYPE-C,128GB	EA	1	$ 44.99	25%	$ 33.74
6024805	SP RICHARDS	OIC93697	6024805	Non-Core	Office Supplies	OFFICE ESSENTIALS	DSPNSR,CLIPS,250PK,CLR	EA	1	$ 13.46	60%	$ 5.38
5130033	LEXMARK INTL INC	78C0W00	5130033	Non-Core	Ink & Toner	INK/TONER LL	BOTTLE,WASTE,LEX,78C0W00,BLACK	EA	1	$ 44.61	28%	$ 32.12
104663	ADVANTUS CORP	LT61-2M-OD	104663	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	PAD,DSK,20X36,RHINOLIN,MCN,BLK	EA	1	$ 87.80	25%	$ 18.82
5006247	GREEN RABBIT HOLDINGS INC	600-00759	5006247	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE SNK ASRT,2PK	PK	2	$ 128.30	40%	$ 76.98
991564	LEXMARK INTL INC	50F0Z00	991564	Non-Core	Ink & Toner	INK/TONER LL	IMAGE UNIT,50F0Z00	EA	1	$ 80.64	28%	$ 58.06
233348	COMIX ASIA LTD	233348	233348	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRNG,BLACK	EA	1	$ 2.43	35%	$ 1.49
865086	KEURIG GREEN MOUNTAIN	5000373975EA	865086	Non-Core	Breakroom	BREAKROOM SUPPLIES	NEWMANS SPECIALBLEND,K-CUP24PK	BX	1	$ 45.41	40%	$ 27.25
8969863	APOLLO HBC	20-22318	8969863	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 8oz ORIG SANITIZER,CA	CA	6	$ 19.99	25%	$ 21.59

8815948	HEARTLAND FOOD PRODUCTS GROUP	FLB157B0EA	8815948	Non-Core	Breakroom	BREAKROOM SUPPLIES	FRENCH VANILLA CREAMER 24 CT	EA	1	$ 3.99	40%	$ 2.39
9246661	KEURIG GREEN MOUNTAIN	5000370311	9246661	Non-Core	Breakroom	BREAKROOM SUPPLIES	KEURIG?MILK POWDER	CA	12	$ 95.00	40%	$ 57.00
6967415	SP RICHARDS	DXE5342W	6967415	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,PRFCTTCH,12OZ,20/50,WE	CT	1	$ 349.27	40%	$ 209.56
458554	LEE PRODUCTS CO	10132/20132	458554	Non-Core	Office Supplies	OFFICE ESSENTIALS	FINGERTIP MOISTNERS,1.75OZ,2PK	PK	2	$ 12.14	60%	$ 4.86
106787	CLOVER IMAGING GROUP LLC	OD80X	106787	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF280X,HY,BK	EA	1	$ 214.79	25%	$ 84.59
501737	3M CO	R330-10SSPGO	501737	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,POPUP,SS,10PK,MUL	PK	10	$ 28.72	60%	$ 11.49
8787516	LEXMARK INTL INC	78C1UK0	8787516	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,UHY,78C1UK0,BLK	EA	1	$ 224.66	28%	$ 161.76
922981	3M CO	DH640	922981	Non-Core	Technology	COMPUTER ACCESSORIES	HOLDER,DOCUMENT,IN-LINE,3M	EA	1	$ 201.56	25%	$ 151.17
881114	SHASTA BEVERAGES	15021242	881114	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,LACROIX,PURE,2/12PKS	CT	2	$ 29.22	40%	$ 17.53
351433	DOMTAR PAPER CO LLC	3R12420	351433	Non-Core	Paper	MISC PAPER	PAPER,2PART,CARBONLESS	CT	2500	$ 431.48	20%	$ 244.63
386544	VISTAR	21037	386544	Non-Core	Breakroom	BREAKROOM SUPPLIES	JUG,BEAR,WITH ANIMAL CRACKERS	EA	1	$ 14.71	40%	$ 8.83
603500	SP RICHARDS	KCC83630	603500	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,MICROFIBER,WYPALL	PK	6	$ 36.99	25%	$ 27.74
9192000	IMAGE PROJECTIONS WEST INC	845-17A-ODP	9192000	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 17A,LJ M102,BLK	EA	1	$ 61.79	28%	$ 44.49
302902	THREE COLOR STONE MANUFACTURE	ODTL302902	302902	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER,FILE,LTR,1/3,100BX,ASTD	BX	100	$ 134.04	20%	$ 40.57
544531	TOPS PRODUCTS LLC	OD24092	544531	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,3 DIV,2",LTR,RED	BX	10	$ 142.02	20%	$ 35.59
759695	KEURIG GREEN MOUNTAIN	5000330134	759695	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CARIBOU,MAHY KCUP,24BX	BX	24	$ 42.97	40%	$ 25.78
864466	LIBERTY DISTRIBUTION CO LLC	AMC6756500	864466	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,TRIDENT,WHT,SPEARMINT,4CT	PK	4	$ 34.63	40%	$ 20.78
735871	AVERY PRODUCTS CORPORATION	75254	735871	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BINDER,POCKET,POLY,5PK	PK	5	$ 5.70	60%	$ 2.28
9069387	NEWELL BRANDS DISTRIBUTION LLC	2050768	9069387	Non-Core	Office Supplies	LABELS	LABEL,LW,1-1/8"X3.5",12X350	PK	12	$ 134.63	52%	$ 64.62
791128	SP RICHARDS	SMD89505	791128	Non-Core	Office Supplies	FILING	JKT,FILE,LTR,2PKT,PRO,5P	PK	5	$ 15.39	60%	$ 6.16
542605	TOPS PRODUCTS LLC	OD153 1-3 BLU	542605	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FF,LGL,1/3 CUT - BLUE	BX	100	$ 97.76	20%	$ 19.03
849215	CLOROX SALES COMPANY	10044600309665EA	849215	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BLEACH,GRMICID,CON,121OZ EA	EA	1	$ 17.11	25%	$ 12.83
771718	CASCADES TISSUE GROUP SALES	4142	771718	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,OD,48/CASE	CA	48	$ 81.12	25%	$ 39.59
807606	NINGBO DELI IMP & EXP CO LTD	KK0240	807606	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,MAG D/E,11X14,WHT	EA	1	$ 40.88	25%	$ 10.27
525143	SP RICHARDS	KCC91592	525143	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,CLNSR,FOAM,1.2L,2CA,PNK	CT	2	$ 126.61	25%	$ 94.96
791594	PITT PLASTICS INC	791594	791594	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,43x48,22MIC,NAT,150	CA	150	$ 89.05	25%	$ 25.12
8841741	3M CO	675R-6SSNRP	8841741	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,4X4,6PK,PASTELS	PK	6	$ 15.99	60%	$ 6.40
294969	TWININGS NORTH AMERICA INC	09185	294969	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA BAG, CHAI	BX	6	$ 13.35	40%	$ 8.01
901195	NEWELL BRANDS DISTRIBUTION LLC	FG638906BLA	901195	Non-Core	Breakroom	CLEANING & PERSONAL CARE	JUMBO SWEEP ANGLE BROOM	EA	1	$ 34.71	25%	$ 26.03
292908	3M CO	96CC	292908	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PAD,HAND,HD,SCOTCHBRITE,10PK	PK	10	$ 24.08	25%	$ 18.06
542412	SP RICHARDS	DIA03016	542412	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,ANBAC,DIAL,7.5OZ	EA	1	$ 8.91	25%	$ 6.68
390368	THREE COLOR STONE MANUFACTURE	ODVNHP390368	390368	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PPR,2PKT,3PRG,BLACK	EA	1	$ 4.10	35%	$ 1.10
518478	DOMTAR PAPER CO LLC	8821	518478	Non-Core	Paper	MISC PAPER	PAPER,LSR,PERF,3-2/3" BTM,5/CT	CT	2500	$ 103.44	20%	$ 47.11
667653	CLOROX SALES COMPANY	10012587704278	667653	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASHBAG,FORCEFLEX,13GAL,100BX	BX	100	$ 43.92	25%	$ 32.94
146193	ESSENDANT CO	VER93975	146193	Non-Core	Technology	COMPUTER ACCESSORIES	CASES,STORG,TRMPK,200	BX	1	$ 108.41	25%	$ 81.31
913743	KEURIG GREEN MOUNTAIN	5000363675EA	913743	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW EARL GREY K-CUP	BX	1	$ 40.56	40%	$ 24.34
3872090	DOMTAR PAPER CO LLC	3R11762-CS	3872090	Non-Core	Paper	ALL - PAPER	PAPER,28LB,LSR,17X11,WE,CS	CA	4	$ 371.92	30%	$ 133.13
455699	LEXMARK INTL INC	71B10C0	455699	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X317 417 517,RTN CYAN	EA	1	$ 157.18	28%	$ 113.17
422941	AVERY PRODUCTS CORPORATION	8464	422941	Non-Core	Office Supplies	LABELS	LABEL,IJ,SHIP,WHT,600CT	BX	600	$ 67.08	52%	$ 32.20
7369242	LIGHTHOUSE FOR THE BLIND SF	501RTU	7369242	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GLASS&MIRROR,32OZ,CA12	CA	12	$ 77.56	25%	$ 37.64
991764	HP INC	CE310A	991764	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ 126A,BLACK	EA	1	$ 101.71	28%	$ 73.23
278733	ACME UNITED CORP	16559	278733	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,LIGHTWEIGHT,12IN	EA	1	$ 107.37	60%	$ 42.95
900332	FELLOWES INC	8043701	900332	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,FRESTND,HORZ,DUAL	EA	1	$ 166.64	25%	$ 124.98
525768	PILOT CORP OF AMERICA	15001	525768	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PRECISE,GEL,RT,FN,12PK,BLK	DZ	12	$ 29.52	57%	$ 12.69
155196	SP RICHARDS	MMM59247	155196	Non-Core	Breakroom	CLEANING & PERSONAL CARE	3M(TM) EASY TRAP HOLDER	EA	1	$ 127.83	25%	$ 95.87
197997	GEORGIA PACIFIC CONSUMER PRODT	12798	197997	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,JUMBO,JR,NVSN,8CA	CA	8	$ 92.60	25%	$ 69.45
596047	EPSON AMERICA INC	T220120-S	596047	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T220120-S,BLACK	EA	1	$ 16.46	28%	$ 11.85
6362014	INGRAM MICRO INC	09UD92	6362014	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 66.90	25%	$ 50.18
840779	ECO-PRODUCTS INC	EP-65SPPK	840779	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	SPOON,HGHMRK,CMPST,6.5IN,50PK	PK	1	$ 11.05	15%	$ 7.39
633377	LEXMARK INTL INC	80C1HM0	633377	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1H,HY,MAGENTA	EA	1	$ 167.22	28%	$ 120.40
8500736	DISTRIBUTION MANAGEMENT INC	LC406XLCS	8500736	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC406,HY,CYN	EA	1	$ 65.49	28%	$ 47.15

883804	HP INC	CF281X	883804	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 81X,HY,ORG LJ,BLACK	EA	1	$ 560.27	28%	$ 403.39
212032	AVERY PRODUCTS CORPORATION	73874	212032	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",PURPLE	EA	1	$ 21.99	25%	$ 8.02
311332	ECO-PRODUCTS INC	EP-P013-Z00297PK	311332	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	PLATES,HGHMRK,CMPST,6IN,50PK	PK	1	$ 10.91	15%	$ 6.54
633458	LEXMARK INTL INC	80C1SY0	633458	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1S,SY,YELLOW	EA	1	$ 144.78	28%	$ 104.24
236107	SP RICHARDS	UBC1745267BX	236107	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,207,COH,MED,DZ,BLK	BX	12	$ 30.84	57%	$ 13.26
283535	SP RICHARDS	BRTLC3019C	283535	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,HY,CYN	EA	1	$ 45.04	28%	$ 32.43
239306	PNY TECHNOLOGIES INC	P-FD128ELEDGE-GE	239306	Non-Core	Technology	COMPUTER ACCESSORIES	USB,ELITE,EDGE, 128GB	EA	1	$ 40.54	25%	$ 30.41
746761	TOPS PRODUCTS LLC	SC1153WS	746761	Non-Core	Office Supplies	CALENDARS	BOOK,MESSAGE,PHONE,WRITE'NSTCK	EA	1	$ 13.52	55%	$ 6.08
7742965	HP INC	W1143A	7742965	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,143A,NVRSTOP,BLK	EA	1	$ 30.61	28%	$ 22.04
924627	HP INC	N9H64FN#140	924627	Non-Core	Ink & Toner	INK/TONER LL	HP,62,TRI BLK,COMBO	EA	1	$ 67.28	28%	$ 48.44
209197	AVERY PRODUCTS CORPORATION	82332	209197	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1.5",RED	EA	1	$ 18.98	25%	$ 4.87
4354555	FELLOWES INC	5010102	4354555	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,FULL,SIZE,LX820,BLK	EA	1	$ 19.18	60%	$ 7.67
776435	THREE COLOR STONE MANUFACTURE	ODVNHP776435	776435	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PPR,2PKT,3PRG,PURPLE	EA	1	$ 4.01	35%	$ 1.10
112391	AVERY PRODUCTS CORPORATION	05202	112391	Non-Core	Office Supplies	LABELS	LABEL,FILE FOLDER,WHT,252/PK	PK	252	$ 6.88	52%	$ 3.30
2944782	NEWELL BRANDS DISTRIBUTION LLC	FGD25206BL00	2944782	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Super stitch blend mop blue	BX	6	$ 132.00	25%	$ 99.00
767994	SP RICHARDS	FEL9179401	767994	Non-Core	Technology	COMPUTER ACCESSORIES	KEYBOARD,PALM,BEACH,AST	EA	1	$ 39.65	25%	$ 29.74
922021	SP RICHARDS	RCP296300GY	922021	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BUCKET,BRUTE,10QT.	EA	1	$ 25.56	25%	$ 19.17
612051	RUN BAO INTERNATIONAL HONGKONG	612051	612051	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,SHIP,OD,LSR,1000CT,WHITE	PK	1000	$ 75.95	20%	$ 25.11
594890	CLOROX SALES COMPANY	10044600031917	594890	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WAND,TOILET,CLOROX	EA	6	$ 15.94	25%	$ 11.96
626590	DURACELL COMPANY	MN1604B2Z	626590	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ALKA,9V,2	PK	1	$ 22.13	25%	$ 16.60
716163	SP RICHARDS	RCP402113CT	716163	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,T-CELL,CITRUS	CT	6	$ 134.34	25%	$ 100.76
9942929	TEAMADE INTERNATIONAL LTD	TM250908	9942929	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK CR 70 POLY 1 SUB BLU	EA	1	$ 5.75	35%	$ 1.03
781093	GEORGIA PACIFIC CONSUMER PRODT	58204	781093	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TOWEL,SOFTPULL	EA	1	$ 39.85	25%	$ 29.89
321865	BROTHER INTL CORP	M131	321865	Non-Core	Office Supplies	LABELS	TAPE,LABELER,1/2IN,BLK ON CLR	EA	1	$ 14.99	52%	$ 7.20
450405	HP INC	CC641WN#140	450405	Non-Core	Ink & Toner	INK/TONER LL	Ink,HP 60XL,Black	EA	1	$ 100.31	28%	$ 72.22
305279	3M CO	17001-MPES	305279	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,HOOKS,MED,WHT,20Pk	PK	20	$ 32.11	60%	$ 12.84
897497	FELLOWES INC	5743501	897497	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE,POUCH,LTR,5ML	PK	100	$ 52.51	60%	$ 21.00
424622	SP RICHARDS	GOJ772001	424622	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SAN,TCHFR,WHITE	EA	1	$ 147.10	25%	$ 110.33
531131	SP RICHARDS	GOJ523406	531131	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,PUSH,GRAPH	EA	1	$ 28.34	25%	$ 21.26
3280064	KEURIG GREEN MOUNTAIN	5000380509EA	3280064	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUNKIN ORIG BL,K-CUP,22CT	EA	1	$ 23.23	40%	$ 13.94
673078	SP RICHARDS	CLO78361	673078	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAGS,KITCHEN,GLAD,DRWSTRNG,13G	BX	40	$ 23.17	25%	$ 17.38
335521	NEWELL BRANDS DISTRIBUTION LLC	2089	335521	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,CHINA,PPR-WRP,BLK,DZ	DZ	12	$ 20.20	57%	$ 8.69
9895793	SP RICHARDS	PGC07309CT	9895793	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FBRZ,PROF,FBRC,RFRSH,6-32,OZ	CT	6	$ 55.18	25%	$ 41.39
574558	AVERY PRODUCTS CORPORATION	8660	574558	Non-Core	Office Supplies	LABELS	LABEL,IJ,ADDR,CLEAR,750CT	PK	750	$ 43.10	52%	$ 20.69
210406	ACME UNITED CORP	90109	210406	Non-Core	Breakroom	CLEANING & PERSONAL CARE	IBUPROFEN,125PK/BX, 2/PK	BX	125	$ 139.24	25%	$ 104.43
6806508	BETCO CORPORATION	9254200	6806508	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISP,FOAM,CLARIO2.0,WHITE,12CT	CA	12	$ 232.07	25%	$ 174.05
209080	AVERY PRODUCTS CORPORATION	82334	209080	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1.5",GREEN	EA	1	$ 17.56	25%	$ 4.87
277848	LEPAGES 2000 INC	30606-OD	277848	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	SHPR,SS,14.25X19.375,50BX	BX	50	$ 201.54	20%	$ 59.83
550206	ADVANTUS CORP	65249	550206	Non-Core	Furniture	FURNITURE	ORGANIZER,4-WAY,W/DRAWERS,CLR	EA	1	$ 95.82	33%	$ 64.20
599180	AVERY PRODUCTS CORPORATION	5195	599180	Non-Core	Office Supplies	LABELS	LABELS,MAIL,LASER,1500/PK,WHT	PK	1500	$ 19.55	52%	$ 9.38
897424	SP RICHARDS	OIC83324	897424	Non-Core	Office Supplies	OFFICE ESSENTIALS	OFFICEMATE CRRY-AL CLPBD,BX GY	EA	1	$ 60.73	60%	$ 24.29
821113	SP RICHARDS	ECOEPS111	821113	Non-Core	Breakroom	BREAKROOM SUPPLIES	RECYCLD KNIFE,100%,BLK,1000CA	CA	1000	$ 95.72	40%	$ 57.43
130795	HP INC	CB317WN#140	130795	Non-Core	Ink & Toner	INK/TONER LL	INK,PHOTO,HP 564,BLACK	EA	1	$ 26.51	28%	$ 19.09
616080	IMAGE PROJECTIONS WEST INC	545-X11-ODP	616080	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,410X,CYAN	EA	1	$ 211.99	28%	$ 152.63
676973	NINGBO EVERUN INTRNTL LTD	EV202122	676973	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	6X9 PLASTIC CLIPBOARD BLK	EA	1	$ 11.40	20%	$ 3.51
169990	HANGZHOU HONOR INDUSTRY CO LTD	ST001	169990	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,PENCIL,JUMBO,MESH,BLACK	EA	1	$ 35.64	25%	$ 8.99
243497	GOJO INDUSTRIES INC	5265-02	243497	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,GOJO GN SEAL FOAM	CT	1	$ 112.11	25%	$ 84.08
409565	PILOT CORP OF AMERICA	35346	409565	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,FINE,PRECISE,PV7,BLK	DZ	12	$ 34.19	57%	$ 14.70
331000	RUN BAO INTERNATIONAL HONGKONG	331000	331000	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CAT,28LB,#10.5,250BX	BX	250	$ 136.88	20%	$ 38.07
190204	TOPS PRODUCTS LLC	ODP76171	190204	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,LFT N PRS,1WN,#10,500	PK	500	$ 186.24	20%	$ 61.35
6809579	3M CO	559-SD-SK-4	6809579	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ScrubDrop,Toilt Clnr,Wht,4Tabs	PK	6	$ 21.53	25%	$ 16.15

105698	3M CO	FC13-BN-ES	105698	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,NICKLE,LARGE,COMMAND(R)	PK	1	$ 23.36	60%	$ 9.34
126345	SP RICHARDS	MMM559RP	126345	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,EASEL,POST-IT,2PK,RECYCLED	CT	2	$ 112.78	60%	$ 45.11
438230	SP RICHARDS	RAC88410	438230	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,AIRWICK,SUMMER,BLK	KT	1	$ 20.74	25%	$ 15.56
251616	GEORGIA PACIFIC CONSUMER PRODT	1988001	251616	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,2PLY,550SHT	CT	80	$ 130.47	25%	$ 97.85
578825	3M CO	810-72-3PK	578825	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,MAGIC,SCOTCH,3/PK	PK	3	$ 43.28	60%	$ 17.31
508218	3M CO	109	508218	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,POSTER,REMOVABLE,3/4X150"	EA	1	$ 7.92	60%	$ 3.17
712802	GEORGIA PACIFIC CONSUMER PRODT	43715	712802	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,GNT,CITRUS,4CA	CA	4	$ 87.64	25%	$ 65.73
6592671	3M CO	MS100B	6592671	Non-Core	Technology	COMPUTER ACCESSORIES	STAND,MONITOR,USB PORT	CA	1	$ 71.36	25%	$ 53.52
238816	NEWELL BRANDS DISTRIBUTION LLC	X3601Q3	238816	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	KNIFE,#1,W/SAFETY,CAP,CARDED	EA	1	$ 7.30	60%	$ 2.92
9609167	DISTRIBUTION MANAGEMENT INC	TN815BK	9609167	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 220.99	28%	$ 159.11
301549	3M CO	7724	301549	Non-Core	Office Supplies	OFFICE ESSENTIALS	ADHESIVE,SPRAY,13.57oz	EA	1	$ 30.70	60%	$ 12.28
7565982	BROTHER INTL CORP	TN830	7565982	Non-Core	Ink & Toner	INK/TONER LL	Brother TN830 Std Yield Black	EA	1	$ 57.99	28%	$ 41.75
217739	SP RICHARDS	PGC45112CT	217739	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,DISHWSH,DAWN,38OZ,8CA	CA	8	$ 120.48	25%	$ 90.36
523914	HP INC	CH561WN#140	523914	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 61,BLACK	EA	1	$ 35.64	28%	$ 25.66
486635	BI SILQUE VISUAL COMM	VT640103727	486635	Non-Core	Furniture	FURNITURE	BOARD,BLTN,FAB,2GLS,SWG,DR,3X4	EA	1	$ 1,081.39	33%	$ 724.53
877334	COMIX ASIA LTD	877334	877334	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRONG,BLUE	EA	1	$ 2.40	35%	$ 1.49
865142	KEURIG GREEN MOUNTAIN	5000351722EA	865142	Non-Core	Breakroom	BREAKROOM SUPPLIES	NEWMANS SPECIAL DECAF,K-CUP	BX	1	$ 45.42	40%	$ 27.25
969712	AVERY PRODUCTS CORPORATION	3585414776	969712	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIVIDERS,OD,BIGTAB,5T,4PK,ASTD	ST	4	$ 11.77	25%	$ 5.62
353876	ESSENDANT CO	SJMC3400P	353876	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPENSER,CUP,WL/MNT,STST	EA	1	$ 102.69	40%	$ 61.61
815997	VISTAR	HAR30275	815997	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,HARIBOBEARS,22.8OZ	EA	1	$ 18.48	40%	$ 11.09
5679606	SHANG ZHI HARDWARE PRODUCTS CO	KN-OD012	5679606	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,3TIER,ROLLING,BLACK	EA	1	$ 58.47	20%	$ 24.39
785070	ADVANTUS CORP	55767	785070	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,FILE,PORTABLE,CLR/BLUE	EA	1	$ 39.34	20%	$ 28.47
841434	NAVITOR INC	035550	841434	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STAMP,ENTERED,BLUE	EA	1	$ 13.72	20%	$ 6.79
877390	LEXMARK INTL INC	C540X75G	877390	Non-Core	Ink & Toner	INK/TONER LL	BOTTLE,WASTE,C54X	EA	1	$ 15.97	28%	$ 11.50
346471	SP RICHARDS	KCC01510	346471	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,SURPSS C-FLD PPR,WE	CT	200	$ 139.98	25%	$ 104.99
570465	AVERY PRODUCTS CORPORATION	5267	570465	Non-Core	Office Supplies	LABELS	LABEL,LSR,RET,WHT,2000CT	PK	2000	$ 19.55	52%	$ 9.38
365634	AVERY PRODUCTS CORPORATION	05264	365634	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,WHT,150CT	PK	150	$ 19.55	52%	$ 9.38
509123	HP INC	CF363X	509123	Non-Core	Ink & Toner	INK/TONER LL	HP 508X HY MAG LJ TNR	EA	1	$ 590.63	28%	$ 425.25
793952	PITT PLASTICS INC	G4300XR	793952	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,IS,LL,30.5X43,1.2M,R,100	CA	100	$ 52.22	25%	$ 39.17
8014316	NEWELL BRANDS DISTRIBUTION LLC	2096127	8014316	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,GEL,1.0MM,36CT,BLUE	PK	36	$ 103.85	57%	$ 44.66
279376	COMIX ASIA LTD	279376	279376	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PROTECTOR,SHT,LW,NONGLR,200BX	BX	200	$ 58.68	25%	$ 26.39
5359381	3M CO	600-TRSPT-10PK	5359381	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,TRANSPARENT,10PK	PK	10	$ 14.99	60%	$ 6.00
574184	3M CO	FR330	574184	Non-Core	Technology	COMPUTER ACCESSORIES	FOOTREST,ADJUSTABLE,CHARCOAL	EA	1	$ 141.96	25%	$ 106.47
323862	FELLOWES INC	00012	323862	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,STORAGE,15X10X24,12/CT	CT	12	$ 392.32	50%	$ 196.16
944298	AVERY PRODUCTS CORPORATION	5866	944298	Non-Core	Office Supplies	LABELS	LABEL,LSR,FILE,1500PK,GREEN	PK	1500	$ 65.77	52%	$ 31.57
2933960	GOJO INDUSTRIES INC	7779-02	2933960	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,HEALTHY,PRO,BAK,FM,ES8	CT	2	$ 104.62	25%	$ 78.47
734364	BIC CELLO INDIA PRIVATE LTD	#27001	734364	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BP,RTRCTBLE,GRIP,12PK,BLK	DZ	12	$ 32.18	40%	$ 5.39
763182	IMAGE PROJECTIONS WEST INC	845-05A-ODP	763182	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LJ P2035/P2055,HP,BLACK	EA	1	$ 104.32	25%	$ 60.52
683201	AVERY PRODUCTS CORPORATION	8167	683201	Non-Core	Office Supplies	LABELS	LABEL,IJ,RET,WHT,2000CT	BX	2000	$ 19.57	52%	$ 9.39
6585256	U BRANDS	2910U00-01	6585256	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS CAL 35X35	EA	1	$ 294.03	33%	$ 197.00
849670	INTERTAPE POLYMER CORP	HF1781800-OD	849670	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STRETCH FILM,CAST,18"X1500'4PK	CA	4	$ 267.47	20%	$ 158.23
130658	CLOVER IMAGING GROUP LLC	200733P	130658	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN225 MG HY	EA	1	$ 84.99	25%	$ 54.82
584487	HP INC	SV018A	584487	Non-Core	Ink & Toner	INK/TONER LL	TONER,DRUM,SCX-4828/4826FN,SAM	EA	1	$ 108.10	28%	$ 77.83
593142	DIXIE CONSUMER PRODUCTS LLC	DXE5338CD	593142	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,"PERFECT TOUCH"-8OZ	CT	20	$ 256.05	40%	$ 153.63
621320	CONTROL GROUP COMPANIES LLC	G73709W	621320	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAG,TAMP EVD,OPQ,9X12,100PK	PK	100	$ 44.02	60%	$ 17.61
659236	NEWELL BRANDS DISTRIBUTION LLC	2175086	659236	Non-Core	Office Supplies	LABELS	DYMO,LABELMANAGER,160P	EA	1	$ 60.53	52%	$ 29.05
624523	NEWELL BRANDS DISTRIBUTION LLC	1801742	624523	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PRSHARPIE,FINE,DZ,BLACK	PK	12	$ 21.96	57%	$ 9.44
545863	TOPS PRODUCTS LLC	OD24900	545863	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA JKT,LTR,FLT,REINF	BX	100	$ 100.68	20%	$ 27.35
5990028	DIVERSEY	95892546	5990028	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Cleaner,Spitfire SC Pwr,5L Red	CA	1	$ 191.00	25%	$ 143.25
792395	PITT PLASTICS INC	792395	792395	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,REPRO,40x46,1.25M,BK,100	CA	100	$ 71.95	25%	$ 25.19
321750	HEARTLAND FOOD PRODUCTS GROUP	20002	321750	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEETENER,NO CAL,SPLENDA,100CT	BX	100	$ 13.73	40%	$ 8.24

6267777	KIMBERLY CLARK PROFESSIONAL	51904	6267777	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,KLEENX,COUNTER,GRAY	EA	1	$ 311.67	25%	$ 233.75
541291	SMEAD MFG CO	541291EA	541291	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LGL,1/5 CUT,RED	BX	25	$ 73.15	20%	$ 23.03
100456	ACME UNITED CORP	16902	100456	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TABLETS,LIQUI-GEL,ADVIL,2PK	BX	50	$ 83.40	25%	$ 62.55
8515697	DEFLECTO LLC	41704	8515697	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	SORTER,LETTER,ACRYLC,BLACK	EA	1	$ 46.40	25%	$ 15.44
739992	THREE COLOR STONE MANUFACTURE	ODVNHP739992	739992	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TIMECARD,WK,1-7,2SIDES,100PK	PK	100	$ 30.35	20%	$ 12.31
8013750	NEWELL BRANDS DISTRIBUTION LLC	2096176	8013750	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,GEL,0.7MM,36CT,BLUE	PK	36	$ 103.85	57%	$ 44.66
211987	AVERY PRODUCTS CORPORATION	3585475082	211987	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",NAVY	EA	1	$ 22.00	25%	$ 8.02
534904	TOPS PRODUCTS LLC	99432	534904	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	PAD,GLUETOP,5X8,50 SHT,DZ,WHT	DZ	12	$ 41.23	25%	$ 10.87
4027146	A B DISTRIBUTING INC	1045425	4027146	Non-Core	Ink & Toner	INK/TONER LL	TROY P1102 MICR TONER SECURE S	EA	1	$ 176.32	28%	$ 126.95
589366	M & A MATTING LLC	200540035	589366	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WATERHOG,CLASSIC,COAL,3X5	EA	1	$ 112.79	25%	$ 84.59
8155176	HEARTLAND FOOD PRODUCTS GROUP	FLB157B0	8155176	Non-Core	Breakroom	BREAKROOM SUPPLIES	FRENCH VANILLA CREAMER 6/24 CT	CA	6	$ 23.94	40%	$ 14.36
232986	GUANGDONG FUHAI CULTURE TECH C	S232986	232986	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDERS,FILE,6/PK,ASSORTED	PK	6	$ 17.68	20%	$ 7.99
386844	3M CO	WD-330-BK	386844	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,POP-UP,DISP,BLACK	EA	1	$ 18.72	60%	$ 7.49
315824	SOUTHCOAST SOLUTIONS LLC	315824	315824	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOXES,KRAFT,6X6X4	PK	25	$ 41.98	50%	$ 20.99
636996	HOSPECO BRANDS GROUP	LFK100EA	636996	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,MICROFIBER,FOR,GLASS	BG	12	$ 38.97	25%	$ 29.23
9442028	U BRANDS	2899U00-01	9442028	Non-Core	Furniture	FURNITURE	BOARD DRYERASE CAL 24x36 BLK	EA	1	$ 193.90	33%	$ 129.91
916437	AVERY PRODUCTS CORPORATION	5165	916437	Non-Core	Office Supplies	LABELS	LABEL,LSR,FULL,WHT,100CT	BX	100	$ 67.08	52%	$ 32.20
592698	DOMTAR PAPER CO LLC	3R11775	592698	Non-Core	Paper	ALL - PAPER	PAPER,100LB,17"X11"	CA	3	$ 238.24	30%	$ 87.21
768999	IMAGE PROJECTIONS WEST INC	545-F2X-ODP	768999	Non-Core	Ink & Toner	INK/TONER LL	TONER,508X,LSRJT,M553,YELLOW	EA	1	$ 289.99	28%	$ 208.79
732689	KEURIG GREEN MOUNTAIN	5000359068	732689	Non-Core	Breakroom	BREAKROOM SUPPLIES	KCUP,8OCLCK,DKITALNRST,24BX	BX	24	$ 33.28	40%	$ 19.97
741341	GUANGDONG FUHAI CULTURE TECH C	741341	741341	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FILE,PROJECT,10/PK,CLEAR	BX	10	$ 23.35	20%	$ 7.75
876820	CANON USA INC	1247C001	876820	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,YLW	EA	1	$ 215.99	28%	$ 155.51
932264	FELLOWES INC	9549901	932264	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSE PAD, WRIST REST	EA	1	$ 30.79	25%	$ 23.09
224604	AVERY PRODUCTS CORPORATION	16176	224604	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,WRITE-ON W/ POCKET,5TB	PK	1	$ 7.92	60%	$ 3.17
112896	AVERY PRODUCTS CORPORATION	05466	112896	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,RED,1008/PK	PK	1008	$ 10.84	52%	$ 5.20
239384	BROTHER INTL CORP	TZE-241	239384	Non-Core	Office Supplies	LABELS	TAPE,LETTERING,PT340/PT540	EA	1	$ 29.99	52%	$ 14.40
289754	SP RICHARDS	MTH01240	289754	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,DISH,METH,LIME,SEA SALT	EA	1	$ 9.33	25%	$ 7.00
792575	PITT PLASTICS INC	792575	792575	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,DT,24x28,0.7MIL,WHT,300	CA	300	$ 76.14	25%	$ 30.97
172517	ADVANTUS CORP	37499	172517	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BINS,WEAVE,5PK,RS,BLACK	PK	5	$ 12.46	20%	$ 10.39
756706	HP INC	CE411A	756706	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 305A,LASERJET,CYAN	EA	1	$ 236.86	28%	$ 170.54
841533	NAVITOR INC	034211	841533	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STAMP,SCANNED,RED	EA	1	$ 14.98	20%	$ 10.55
843767	SHASTA BEVERAGES	15021238	843767	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,LACROIX,CRANRAS,2/12PKS	CT	2	$ 29.22	40%	$ 17.53
8363762	AVERY PRODUCTS CORPORATION	08426	8363762	Non-Core	Office Supplies	LABELS	Label,Ship,5.5"x8.5",IJ,WE,200	PK	200	$ 67.08	52%	$ 32.20
876990	LEXMARK INTL INC	T650H11A	876990	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEX T65X,25K,HY,BLACK	EA	1	$ 905.40	28%	$ 651.89
173208	SP RICHARDS	FOL10107	173208	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FG,1.4OZ,COLMBN	CT	4	$ 151.33	40%	$ 90.80
580327	UNI BALL CORPORATION	61232	580327	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UBALL,VIS,ELITE,DZ,BLU/BLK	DZ	12	$ 50.98	57%	$ 21.92
270556	SP RICHARDS	ZEB46820	270556	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,SARASA,GEL,DZ,BLUE	DZ	12	$ 27.42	57%	$ 11.79
629140	SMEAD MFG CO	64053	629140	Non-Core	Office Supplies	FILING	FOLDER,FSTB,LTR,18BX,PRIMARY	BX	18	$ 58.90	60%	$ 23.56
3872279	LEXAR INTERNATIONAL	LJDS80-32GBNBNU	3872279	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.1,S80,32GB,BLK	EA	1	$ 9.99	25%	$ 7.49
680664	ACCO BRANDS USA LLC	PPA406	680664	Non-Core	Furniture	FURNITURE	BOARD,MARKER,4X6,PORC,ALUM FRM	EA	1	$ 625.16	33%	$ 418.86
894076	HP INC	CF280XD	894076	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,TNR,LJ,DUAL,80X,BLK	EA	1	$ 630.85	28%	$ 454.21
449760	SP RICHARDS	SAN34971PP	449760	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,PAINT,5/PK,ASTD	PK	5	$ 22.93	57%	$ 9.86
563188	HP INC	SU967A	563188	Non-Core	Ink & Toner	INK/TONER LL	TONER,ML-3712ND/3712DW,5K	EA	1	$ 227.58	28%	$ 163.86
893460	PENTEL OF AMERICA LTD	QE517BP2-D2	893460	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,TWST ERSE,.7MM,2PK	PK	2	$ 11.76	57%	$ 5.06
544227	DOMTAR PAPER CO LLC	3R11525	544227	Non-Core	Paper	ALL - PAPER	Paper,Copy,8.5X11,Ivory,5M	RM	500	$ 41.39	30%	$ 15.11
879174	MAPED HELIX USA INC	027523	879174	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	SHARPENER,ELTRC,SNGL HL,FORAY	EA	1	$ 45.18	40%	$ 15.29
486615	BI SILQUE VISUAL COMM	VT640103717	486615	Non-Core	Furniture	FURNITURE	BOARD,BLTN,SLDG DR,FBRC36"X48"	EA	1	$ 1,171.88	33%	$ 785.16
320549	HP INC	L0R13A	320549	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,EXTRA HY,981Y,CYAN	EA	1	$ 397.82	28%	$ 286.43
335524	SP RICHARDS	RCP263100GY	335524	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LID,BRUTE,32 GAL,GRAY	EA	1	$ 28.13	25%	$ 21.10
976557	SP RICHARDS	SOL46902	976557	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,LOCOR,HRT,71000FT,WHT	CT	6	$ 94.36	25%	$ 70.77
2385577	NEWELL BRANDS DISTRIBUTION LLC	1820578	2385577	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,ECON,MF,12X12,GRN,24PK	PK	24	$ 39.57	25%	$ 29.68

720075	3M CO	DEP3624A	720075	Non-Core	Furniture	FURNITURE	WHITEBOARD PORCELAIN 36x24	EA	1	$ 204.30	33%	$ 136.88
668318	CHINA FIRST PENCIL CO LTD	11001533	668318	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCIL,NATURAL,WOOD,96CT	PK	1	$ 46.40	40%	$ 10.55
9591584	INGRAM MICRO INC	5BQ930	9591584	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,EHY,58D1X00,BLK	EA	1	$ 590.74	28%	$ 425.33
334961	ROYAL CONSUMER PRODUCTS LLC	334961	334961	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOARD,FOAM,40X60,WHITE	EA	1	$ 35.84	35%	$ 17.15
964494	ACCO BRANDS USA LLC	54033	964494	Non-Core	Office Supplies	OFFICE ESSENTIALS	PAD,FINGER,AMBER,PARR,SIZE 13	BX	12	$ 6.58	60%	$ 2.63
701607	NEWELL BRANDS DISTRIBUTION LLC	67236	701607	Non-Core	Furniture	FURNITURE	FILE,ROTARY,400 CARD,BLACK	EA	1	$ 61.17	33%	$ 40.98
461618	CLOVER IMAGING GROUP LLC	ODMS510	461618	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE LEX MS510,BK	EA	1	$ 437.36	25%	$ 195.59
794019	PITT PLASTICS INC	G5000XR	794019	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,IS,LL,37X50,3M,RED,25	CA	25	$ 53.75	25%	$ 40.31
538793	WUJIANG TIANSHUN MACHY CO LTD	TS811	538793	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BOX,CASH,11.25X7.5X3,BEIGE	EA	1	$ 275.27	20%	$ 49.43
154944	BEIFA GROUP CO LTD	MB153402-0.7	154944	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCIL,GRIP,MECH,0.7MM,12PK	PK	12	$ 14.36	40%	$ 6.77
893402	ESSENDANT CO	KCC06053	893402	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,X50,FS,HYDRO,WHT	BX	200	$ 77.67	25%	$ 58.25
853126	BROTHER INTL CORP	LC1053PKS	853126	Non-Core	Ink & Toner	INK/TONER LL	INK,LC105,3PK,CYN,MAGNTA,YLW	PK	3	$ 69.17	28%	$ 49.80
450316	UNI BALL CORPORATION	65941	450316	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,GEL,RT,DZ,BLUE	DZ	12	$ 30.93	57%	$ 13.30
602891	THREE COLOR STONE MANUFACTURE	ODVNHP602891	602891	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2PKT,3PRG,BLUE	EA	1	$ 3.90	35%	$ 1.10
6201225	3M CO	PCW-121000-D	6201225	Non-Core	Office Supplies	SHIPPING & MAILROOM	WRAP,SCOTCH,PROTECT,DISPENSER	EA	1	$ 288.58	50%	$ 144.29
1373914	AMERICAN KUSA CORP	OM96454	1373914	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	Gel RT 05 Blue 12pk	DZ	12	$ 48.88	40%	$ 13.43
743882	VISTAR	SMU00046	743882	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,DUNKIN',ORIGINAL	EA	1	$ 25.11	40%	$ 15.07
794903	SP RICHARDS	KEB10892	794903	Non-Core	Breakroom	BREAKROOM SUPPLIES	CRACKERS,CHZIT,WHTCHED,1.5OZ	CT	45	$ 39.15	40%	$ 23.49
837576	3M CO	622-10SSCY	837576	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SUPER STICKY,2X2,10/PK	PK	10	$ 12.99	60%	$ 5.20
592823	GEORGIA PACIFIC CONSUMER PRODT	23304	592823	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,MULTIFOLD,NATURAL	CT	16	$ 100.93	25%	$ 75.70
895046	SECOND EMPIRE LLC	G42F-ESSR	895046	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	SEATTLE ROAST 42/2.50OZ	CA	42	$ 107.69	15%	$ 52.27
667883	3M CO	PF27.0W9	667883	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER 16-9 RATIO 27.0 WIDESCR	EA	1	$ 225.99	25%	$ 169.49
8309879	3M CO	2020-24AP9	8309879	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,SCOTCH,9 PACK	PK	9	$ 18.99	50%	$ 9.50
894685	UNI BALL CORPORATION	62152	894685	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,JETSTREAM,FN,DZ,BLK	DZ	12	$ 53.25	57%	$ 22.90
743508	OFFICEMATE LLC	10306	743508	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIPBOARD,SLIM,STORAGE BOX	EA	1	$ 39.29	20%	$ 19.03
338308	CLOVER IMAGING GROUP LLC	ODD3460	338308	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,DELL,B3460	EA	1	$ 201.29	25%	$ 118.27
8465369	GREEN RABBIT HOLDINGS INC	902-00451	8465369	Non-Core	Breakroom	BREAKROOM SUPPLIES	CREAM CHEESE,PH,CP,.75OZ50CT,W	PK	50	$ 51.04	40%	$ 30.62
483105	AVERY PRODUCTS CORPORATION	6521	483105	Non-Core	Office Supplies	LABELS	LABELS,1X25/8GLSCLR,300	PK	1	$ 26.99	52%	$ 12.96
299320	DRI MARK PRODUCTS INC	351B-CL	299320	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	COUNTERFEIT DETECTATOR ON COIL	EA	1	$ 8.68	57%	$ 3.73
740468	ESSENDANT CO	BVCMA2707790	740468	Non-Core	Furniture	FURNITURE	BOARD,DRIERSE,4X6,GU,AL	EA	1	$ 977.34	33%	$ 654.82
231214	SIMPLEHUMAN LLC	CW1407	231214	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,60L BULLET,SIMPLHMN	EA	1	$ 150.00	25%	$ 112.50
544821	DURACELL COMPANY	NL2400B4N001	544821	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,RECHARGABLE,AAA,4PK	PK	4	$ 46.53	25%	$ 34.90
344363	CLOVER IMAGING GROUP LLC	ODMS710L	344363	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LEX MS MX710,HY,BLACK	EA	1	$ 488.08	25%	$ 126.74
249189	DIXIE CONSUMER PRODUCTS LLC	2340PATH	249189	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,10OZ,PPR,PTHWYS,1000CA	CA	20	$ 181.98	40%	$ 109.19
920157	ACCO BRANDS USA LLC	2366	920157	Non-Core	Furniture	FURNITURE	BOARD,CORK,ALUM,GLASS,DOOR,3X6	EA	1	$ 1,863.19	33%	$ 1,248.34
8460050	GREEN RABBIT HOLDINGS INC	307-00369	8460050	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CARROTS AND RANCH,6CT	PK	6	$ 25.49	40%	$ 15.29
951118	HP INC	SU122A	951118	Non-Core	Ink & Toner	INK/TONER LL	TNR,CLP365W,CLX3305,BK	EA	1	$ 90.92	28%	$ 65.46
495549	ACCO BRANDS USA LLC	39002	495549	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,HEAVY DUTY,PLT	EA	1	$ 164.13	60%	$ 65.65
427866	SP RICHARDS	WMN2096	427866	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Goo Gone,SRAY,12 oz	EA	1	$ 13.82	25%	$ 10.37
551048	IRIS USA INC	116815	551048	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,6DRAWER,BLACK	EA	1	$ 72.49	20%	$ 32.39
389625	FELLOWES INC	52040	389625	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCH,LAM,LTR,5MIL,100/PK	PK	100	$ 89.88	60%	$ 35.95
9190065	SP RICHARDS	SJN301168CT	9190065	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POLISH,FURNITURE,LMN,PLEDGE	CT	6	$ 81.81	25%	$ 61.36
266106	AVERY PRODUCTS CORPORATION	11507	266106	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,3-RG,11X8.5,8-DIV,WHITE	BX	24	$ 71.44	60%	$ 28.58
893846	SIMPLEHUMAN LLC	CW1470	893846	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECYCLER,SH,20L,OPENTOP	EA	1	$ 80.00	25%	$ 60.00
4600582	RJ SCHINNER CO INC	8330-E1	4600582	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,ES10,SOAP,1200ML,WHT	CA	1	$ 147.10	25%	$ 110.33
656408	ADVANTUS CORP	55-706	656408	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FILE,SPLIT LID,X-LRG,BLACK	EA	1	$ 34.80	20%	$ 19.83
1254007	EH US LLC	62338-78046CT	1254007	Non-Core	Breakroom	CLEANING & PERSONAL CARE	GADGET,AIR W SCENTED OIL 6/CT	CT	6	$ 36.79	25%	$ 27.59
1258048	SP RICHARDS	RCP1820583	1258048	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MCRFBR REUSE CLTH 16X16 BLU 24	BG	1	$ 59.79	25%	$ 44.84
8588335	3M CO	17009-2ES	8588335	Non-Core	Office Supplies	OFFICE ESSENTIALS	Holder,Spry Botles,Wht,2Pk	PK	2	$ 12.07	60%	$ 4.83
8781505	TD SYNNEX CORPORATION	5308972	8781505	Non-Core	Ink & Toner	INK/TONER LL	TROY M102/M130 MFP MICR TONER	EA	1	$ 192.50	28%	$ 138.60
734101	PENTEL OF AMERICA LTD	QE515BP2-D2	734101	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,ERASE,TWIST,III.5MM,2PK	PK	2	$ 11.76	57%	$ 5.06

925012	FELLOWES INC	7713901	925012	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,MOVING,MEDIUM,20PK	CT	1	$ 108.88	50%	$ 54.44
908496	HP INC	C5058A	908496	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,HP90-400 ML,BLK	EA	1	$ 309.66	28%	$ 222.96
639073	HP INC	CF320A	639073	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 652A,LASER JET,BLACK	EA	1	$ 408.40	28%	$ 294.05
794751	RECKITT BENCKISER	RB04650EA	794751	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAY,DSNFCT,LYSL,19OZ,EA	EA	1	$ 18.42	25%	$ 13.82
384611	HP INC	C6615DN#140	384611	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,#15,810C/812C	EA	1	$ 71.49	28%	$ 51.47
244559	CANON USA INC	8278B001	244559	Non-Core	Ink & Toner	INK/TONER LL	INK,CANON PG245,XL,BLACK	EA	1	$ 37.99	28%	$ 27.35
326856	AVERY PRODUCTS CORPORATION	5263	326856	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,WHT,250CT	PK	250	$ 19.55	52%	$ 9.38
7429367	BROTHER INTL CORP	LC3033M	7429367	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3033M,MAGNTA	EA	1	$ 31.49	28%	$ 22.67
471619	AVERY PRODUCTS CORPORATION	82374	471619	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,DR,1",GREEN	EA	1	$ 16.64	25%	$ 4.19
789279	SECOND EMPIRE LLC	542B	789279	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,FRAC,EXECST,BBLEND,42BX	BX	42	$ 108.66	15%	$ 52.27
729770	RED BULL NORTH AMERICA INC	RB1718	729770	Non-Core	Breakroom	BREAKROOM SUPPLIES	Red Bull Original 8.4oz CA	CA	24	$ 116.84	40%	$ 70.10
3846278	BROTHER INTL CORP	TN223C	3846278	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN223C,CYAN	EA	1	$ 86.34	28%	$ 62.16
323685	CHANGJIANG PAPER HK IND LTD	CJV2003	323685	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,QUAD/CR,100S	EA	1	$ 17.94	35%	$ 2.33
999080	SP RICHARDS	SMD10229	999080	Non-Core	Office Supplies	FILING	FOLDER,INTR,LTR,1/3,100BX,ASTD	BX	100	$ 74.39	60%	$ 29.76
654561	SP RICHARDS	RAC97402	654561	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CARPET,SPOT/STAIN	EA	1	$ 13.41	25%	$ 10.06
720090	3M CO	DEP6036A	720090	Non-Core	Furniture	FURNITURE	WHITE BOARD PORCELAIN 60x36	EA	1	$ 489.43	33%	$ 327.92
205173	LOGITECH INC	920-002478	205173	Non-Core	Technology	COMPUTER ACCESSORIES	KEYBOARD,USB,K120,BLK	EA	1	$ 19.99	25%	$ 14.99
542857	DELMA GLOBAL INC	H-3113GR12	542857	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,RCYCL,12PK,GREEN	DZ	12	$ 26.01	40%	$ 5.27
9208925	ADVANTUS CORP	421004-OD	9208925	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	PAD,DESK,TAB,LIFT,TP,19x24,CLR	EA	1	$ 41.81	25%	$ 22.04
9620571	NEWELL BRANDS DISTRIBUTION LLC	2047542	9620571	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,PM,EVERSTRONG,12CT BOX	DZ	12	$ 5.74	57%	$ 2.47
952649	PILOT CORP OF AMERICA	26064	952649	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RT,LIQ,RB,V5,XFINE,DZ,RED	DZ	12	$ 36.60	57%	$ 15.74
6592095	AVERY PRODUCTS CORPORATION	71861	6592095	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	Binder,.5",DVW,RR,Red	EA	1	$ 10.42	25%	$ 4.19
9053537	CASCADES TISSUE GROUP SALES	4199CA	9053537	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FACIAL TISSUE,CUBE,2PLY,12CA	CA	12	$ 205.84	25%	$ 68.17
320760	FELLOWES INC	00701	320760	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,ECN,24,FSTFLD,LTRSZ,12CT	CT	12	$ 220.34	50%	$ 110.17
5356728	RJ SCHINNER CO INC	8320-E1	5356728	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,ES10,SAN,1200ML,WHT	CA	1	$ 147.10	25%	$ 110.33
9553853	CLOVER IMAGING GROUP LLC	ODM452B	9553853	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP 410A,BK	EA	1	$ 108.46	25%	$ 57.37
7246847	U BRANDS	072U00-01	7246847	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGNT 36x48 SLV	EA	1	$ 302.84	33%	$ 202.90
108393	ADVANTUS CORP	50803	108393	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,COLLAPSIBLE,W/LID,BLUE	EA	1	$ 81.17	20%	$ 27.91
5815545	HACHETTE BOOK GROUP	701146	5815545	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,PLN,HARD,LG,5X8.5,BLK	EA	1	$ 26.00	60%	$ 10.40
5184667	SP RICHARDS	SMD10515	5184667	Non-Core	Office Supplies	FILING	FOLDER,FILE,TOPTAB,POLY,AST	PK	18	$ 36.42	60%	$ 14.57
1394929	TOPS PRODUCTS LLC	264199OD	1394929	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Hanging Pkt Ltr Ast 4pk	PK	4	$ 44.19	20%	$ 26.63
526637	AIVEN ON STATIONERY CO LTD	ODUS-526637	526637	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP,BINDER,ASTD SIZE,200CT	BX	200	$ 73.00	20%	$ 27.51
8573587	KEURIG GREEN MOUNTAIN	5000363273	8573587	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUNKIN HAZELNUT,K-CUP,22CT	EA	1	$ 38.97	40%	$ 23.38
563269	HP INC	SU978A	563269	Non-Core	Ink & Toner	INK/TONER LL	TONER,ML-3712ND/3712DW,2K	EA	1	$ 93.42	28%	$ 67.26
444458	DOMTAR PAPER CO LLC	3R11050	444458	Non-Core	Paper	ALL - PAPER	PAPER,PASTEL,BLUE,PALLET	PL	40	$ 11,803.34	30%	$ 2,343.10
345179	HP INC	CF352A	345179	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ,HP 130A,YELLOW	EA	1	$ 115.09	28%	$ 82.86
3196388	CLOVER IMAGING GROUP LLC	OD67XLB	3196388	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,67XL,BLK	EA	1	$ 20.33	25%	$ 20.17
796713	SP RICHARDS	TMS1042781	796713	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR FRESHENER,CITRUS	EA	1	$ 14.82	25%	$ 11.12
943526	IMAGE PROJECTIONS WEST INC	845-05H-ODP	943526	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP.P2035/2055,HY,BLACK	EA	1	$ 116.29	25%	$ 66.67
8029786	US MERCHANTS	665791	8029786	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FLATLID,4PK,23GAL,YWBLK	PK	4	$ 88.04	20%	$ 40.71
656626	DIXIE CONSUMER PRODUCTS LLC	5310DX	656626	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,10OZPERFECTOUCH 25PK/20CA	CT	20	$ 133.66	40%	$ 80.20
6923002	LEXAR INTERNATIONAL	LJDTT2-64GABOD	6923002	Non-Core	Technology	COMPUTER ACCESSORIES	USB DRIVE 2.0,TT2,64GB,COLORS	EA	1	$ 12.99	25%	$ 9.74
1924921	TOPS PRODUCTS LLC	23230R	1924921	Non-Core	Office Supplies	FILING	PRSB FLDR,1"EXP,GRN, LTR 25	BX	25	$ 70.03	60%	$ 28.01
614263	NEWELL BRANDS DISTRIBUTION LLC	2254	614263	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,WARRIOR,BEROL,MED SOFT	DZ	12	$ 5.13	57%	$ 2.21
110187	AVERY PRODUCTS CORPORATION	16283	110187	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,TABBING,PRINT,1.75"	PK	80	$ 15.52	60%	$ 6.21
5872671	CANON USA INC	2199C001	5872671	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,STANDARD,052,BLACK	EA	1	$ 226.99	28%	$ 163.43
722004	POLYAIR CORPORATION	OD-722004	722004	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CUSHION,BUBBLE,EXTRAWIDE,24X60	RL	1	$ 40.86	20%	$ 29.43
9766590	HEARTLAND FOOD PRODUCTS GROUP	FLC15710	9766590	Non-Core	Breakroom	BREAKROOM SUPPLIES	HAZELNUT CREAMER CUP 6/24 CT	CA	6	$ 23.94	40%	$ 14.36
3701286	HAIPHONG STATIONERY JSC	OD-STLCR-PACK5	3701286	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,CR,80CT,5 PK	PK	5	$ 35.46	35%	$ 13.58
845679	HP INC	CF502X	845679	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202X,YELLOW	EA	1	$ 187.22	28%	$ 134.80
522818	GEORGIA PACIFIC CONSUMER PRODT	48250	522818	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,DISPENSER,FRSHNR,BREEZE	CA	12	$ 178.48	25%	$ 133.86

634223	IMAGE PROJECTIONS WEST INC	545-13A-ODP	634223	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,M451 (CE413A/305A),MGNTA	EA	1	$ 140.56	25%	$ 55.64
895652	JASCO PRODUCTS CO	37198	895652	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,HDMI,25FT	EA	1	$ 41.32	20%	$ 12.79
510113	BROTHER INTL CORP	TN221BK	510113	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN221BK,BLK	EA	1	$ 99.99	28%	$ 71.99
946357	SIMPLEHUMAN LLC	CW1387	946357	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,RECT,PT,45,LWH	EA	1	$ 80.00	25%	$ 60.00
9309092	CANON USA INC	3021C001	9309092	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,54,YELLOW,CANON	EA	1	$ 131.99	28%	$ 95.03
8663393	DISTRIBUTION MANAGEMENT INC	TN810XLM	8663393	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 279.99	28%	$ 201.59
662830	SP RICHARDS	KCC01500	662830	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PPR,CFLD,150SLV,16CT,WHT	CT	16	$ 170.77	25%	$ 128.08
653230	POLYAIR CORPORATION	OD-653230	653230	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CUSHION,BBL,12"X200',OD	EA	1	$ 36.51	20%	$ 25.67
979702	SP RICHARDS	SBK12434952	979702	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STRBKS,PIKEDCAF,KCUP,24	EA	1	$ 57.29	40%	$ 34.37
970478	ROYAL CONSUMER PRODUCTS LLC	39452	970478	Non-Core	Paper	MISC PAPER	CERTIFICATE,W/SEAL,OPT,25,GRN	PK	25	$ 12.20	20%	$ 7.11
792481	PITT PLASTICS INC	792481	792481	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,REPRO,43x47,1.25M,BK,100	CA	100	$ 120.45	25%	$ 68.47
102998	ADVANTUS CORP	60-7-0M-OD	102998	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	PAD,DSK,17X22,KRYSTLVW,MCN,CLR	EA	1	$ 41.80	25%	$ 15.44
124023	GOJO INDUSTRIES INC	3342-12EA	124023	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,SPRAY,PROF,EA	EA	1	$ 8.99	25%	$ 6.74
136711	ACCO BRANDS USA LLC	SWI9800350A	136711	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,MED,DUTY,ELEC,BGE	EA	1	$ 767.67	60%	$ 307.07
695913	CANON USA INC	3500B001AA	695913	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON 128,BLACK	EA	1	$ 145.99	28%	$ 105.11
704117	ECO-PRODUCTS INC	EP-BHC10-Z04967PK	704117	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,HOT,HGMK,CMPST,10OZ,50PK	PK	1	$ 12.93	15%	$ 11.64
211519	AVERY PRODUCTS CORPORATION	3585475087	211519	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",RED	EA	1	$ 18.61	25%	$ 8.32
8582873	BROTHER INTL CORP	LC401XL2PKS	8582873	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHR,LC401XL2PKSBK,2PK	EA	1	$ 61.49	28%	$ 44.27
595047	CLOROX SALES COMPANY	10012587703592	595047	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASHBAG,GLAD FRCFLX 30GL,25BX	BX	25	$ 19.50	25%	$ 14.63
211474	AVERY PRODUCTS CORPORATION	73879	211474	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",PURPLE	EA	1	$ 18.57	25%	$ 8.09
7257255	U BRANDS	2916U00-01	7257255	Non-Core	Furniture	FURNITURE	BOARD CHALK MAGNETIC 40X30 WHT	EA	1	$ 182.08	33%	$ 121.99
566884	TWININGS NORTH AMERICA INC	09179	566884	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BAG,PEPPERMINT,PURE,25PK	BX	25	$ 7.79	40%	$ 4.67
581360	ADVANTUS CORP	50-635	581360	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FILE,LTR/LGL,CLR/BLUE	EA	1	$ 26.47	20%	$ 20.31
716915	ROYAL CONSUMER PRODUCTS LLC	20020	716915	Non-Core	Paper	MISC PAPER	CERTIFICATE,25PK,CROWN SILVER	PK	25	$ 12.20	20%	$ 9.11
1563414	IMAGE PROJECTIONS WEST INC	545-F0A-ODP	1563414	Non-Core	Ink & Toner	INK/TONER LL	TONER,508A,RMN,LJ,M553,CLR,BLK	EA	1	$ 145.79	28%	$ 104.97
572937	HP INC	C2P25AN#140	572937	Non-Core	Ink & Toner	INK/TONER LL	INK,HP935,XL,MAGENTA	EA	1	$ 39.74	28%	$ 28.61
847604	JASCO PRODUCTS CO	14092	847604	Non-Core	Technology	COMPUTER ACCESSORIES	SURGE,6-OUTLET,800 JLS,10' CRD	EA	1	$ 43.69	25%	$ 32.77
218282	VISTAR	MDRA182	218282	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,MRNING RST,ALTRA,FLVA	CA	100	$ 97.72	40%	$ 58.63
509259	GREEN RABBIT HOLDINGS INC	246-00041	509259	Non-Core	Breakroom	BREAKROOM SUPPLIES	TWIZZLERS,STRAWBERRY,TWIST,2CT	EA	1	$ 33.83	40%	$ 20.30
211126	SP RICHARDS	BRI900014	211126	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR-FRESHENER,SUPER,OE,LAVR	EA	1	$ 9.48	25%	$ 7.11
641642	HP INC	L0S64AN#140	641642	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952XL,MAGENTA	EA	1	$ 67.28	28%	$ 48.44
4465645	EDUCATORS RESOURCE INC	BIN300-12	4465645	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLAY,MODELING,ASST,4CT,12EA	BD	12	$ 59.49	35%	$ 26.25
602676	SP RICHARDS	HWLHT900	602676	Non-Core	Breakroom	BREAKROOM SUPPLIES	TABLE AIR CIRCULATOR FAN	EA	1	$ 42.81	40%	$ 25.69
4974906	GEORGIA PACIFIC CONSUMER PRODT	59210	4974906	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Dispenser,Bath Tissue,2RL,Bk	CT	1	$ 69.89	25%	$ 52.42
543650	CASCADES TISSUE GROUP SALES	OD4089A1	543650	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FACIAL TISSUE,CUBE,3 PACK,	PK	1	$ 17.15	25%	$ 9.29
280156	DURACELL COMPANY	MN1300R4Z	280156	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,SIZE D,ALKALINE,4/PK	PK	4	$ 26.05	25%	$ 19.54
9034211	THREE COLOR STONE MANUFACTURE	ODTL9034211	9034211	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER,LTR 1/3, 250BOX, ASSORT	BX	250	$ 82.00	20%	$ 36.31
115541	CLOROX SALES COMPANY	044600353005	115541	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FORMULA 409,128OZ	EA	1	$ 30.39	25%	$ 22.79
8577323	RECKITT BENCKISER	RB77961CT	8577323	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,FRESHMATIC,LAVN/CAML	CT	1	$ 58.92	25%	$ 44.19
510203	BROTHER INTL CORP	TN221M	510203	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN221M,BROTHER,MAGENTA	EA	1	$ 78.26	28%	$ 56.35
804397	CANON USA INC	5208B001	804397	Non-Core	Ink & Toner	INK/TONER LL	INK,CL-241XL,COLOR,CANON	EA	1	$ 47.99	28%	$ 34.55
1385830	AVERY PRODUCTS CORPORATION	82360	1385830	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD Durable DR VW 3 BNDR White	EA	1	$ 34.80	25%	$ 13.04
941616	HP INC	C5056A	941616	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD & CLEANER,HP 90,MAG	EA	1	$ 323.82	28%	$ 233.15
4177637	SP RICHARDS	BRTLC3039Y	4177637	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3039Y,YELLOW	EA	1	$ 85.76	28%	$ 61.75
126405	HP INC	CB316WN#140	126405	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564,BLACK	EA	1	$ 30.48	28%	$ 21.95
515900	3M CO	96-20	515900	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PAD,SCRUB,GEN PURPOSE,6"X9"	PK	20	$ 28.34	25%	$ 21.26
398140	BOISE PAPER	055011-CTN	398140	Non-Core	Paper	ALL - PAPER	PAPER,RECYCLED,92 BRT,WE	CA	10	$ 390.68	30%	$ 52.70
639154	HP INC	CF332A	639154	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 654A,YELLOW	EA	1	$ 748.56	28%	$ 538.96
115491	CLOROX SALES COMPANY	10044600000319EA	115491	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,TOILET BWL,BLCH EA	EA	1	$ 7.21	25%	$ 5.41
7810784	KEURIG GREEN MOUNTAIN	5000374324EA	7810784	Non-Core	Breakroom	BREAKROOM SUPPLIES	K-CUP,CMMTY,BKFST,24CT	EA	1	$ 18.57	40%	$ 11.14
395118	SP RICHARDS	GMT4461	395118	Non-Core	Breakroom	BREAKROOM SUPPLIES	NANTUCKET BLEND	CT	50	$ 176.80	40%	$ 106.08

736991	VISTAR	SKP60132	736991	Non-Core	Breakroom	BREAKROOM SUPPLIES	PIRATE BOOTY,WHITE,CHEDDR,36CT	CA	1	$ 68.86	40%	$ 41.32
190177	TOPS PRODUCTS LLC	ODP76172	190177	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,LFT N PRS,1WIN,#10,250	BX	250	$ 84.61	20%	$ 39.19
6051751	U BRANDS	2074U00-01	6051751	Non-Core	Furniture	FURNITURE	Board,Lin,Bul,30x20,WhtDecFrm	EA	1	$ 104.90	33%	$ 70.28
451815	SP RICHARDS	BOSB310HDS	451815	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,HEAVY DUTY,BLACK	EA	1	$ 136.16	60%	$ 54.46
9990761	INGRAM MICRO INC	2CM617	9990761	Non-Core	Ink & Toner	INK/TONER LL	EXTRA H-YIELD BLACK CARTRIDGE	EA	1	$ 239.64	28%	$ 172.54
330220	SOUTHCOAST SOLUTIONS LLC	330220	330220	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,CORRUGATED,12X12X6,25/BD	PK	25	$ 97.96	50%	$ 48.98
9846702	CLOVER IMAGING GROUP LLC	201043P	9846702	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,204A,BLK	EA	1	$ 71.40	25%	$ 42.97
561843	SP RICHARDS	PGC21620	561843	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SWIFFER DUSTER 360 REFILL	EA	1	$ 20.79	25%	$ 15.59
746106	3M CO	559RP-VAD6	746106	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,EASEL,POST-IT,6PK,RECYCLED	PK	6	$ 315.84	60%	$ 126.34
473875	3M CO	DEFTRAY	473875	Non-Core	Furniture	FURNITURE	TRAY,DRY ERASE,POST-IT,ACCSSRY	PK	1	$ 12.45	33%	$ 8.34
864246	SP RICHARDS	BTC00401	864246	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW CZY CHAMLE EA/CT	BX	28	$ 7.84	40%	$ 4.70
213031	AVERY PRODUCTS CORPORATION	3585475056	213031	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,5",BLACK	EA	1	$ 89.93	25%	$ 24.97
746980	MOORECO INC	669RU-HH	746980	Non-Core	Furniture	FURNITURE	BOARD,REVERSIBLE,30X40,WE	EA	1	$ 928.01	33%	$ 621.77
394974	TOPS PRODUCTS LLC	6153 1/5	394974	Non-Core	Office Supplies	FILING	HANGING FOLDER, 1/5 CUT, LG	BX	20	$ 64.88	60%	$ 25.95
659580	GEORGIA PACIFIC CONSUMER PRODT	19375	659580	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,TOILET,CORLESS,WE	CT	36	$ 160.03	25%	$ 120.02
933761	VISTAR	GOV47492	933761	Non-Core	Breakroom	BREAKROOM SUPPLIES	HOTCOCOA,SWISSMISSW/MRSH,50PK	PK	50	$ 35.84	40%	$ 21.50
776321	OFFICEMATE LLC	EL1197P111	776321	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,EL-1197P	EA	1	$ 169.00	35%	$ 69.80
4780865	INGRAM MICRO INC	09UF07	4780865	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 71.36	25%	$ 53.52
9333286	GREEN RABBIT HOLDINGS INC	902-00454	9333286	Non-Core	Breakroom	BREAKROOM SUPPLIES	DIP,PHIL,BC AND GV,2.5OZCT,WHT	PK	5	$ 30.99	40%	$ 18.59
640695	SP RICHARDS	GOJ095504	640695	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,NAT-OEW/PUMICE,1G	EA	1	$ 38.12	25%	$ 28.59
535122	ADVANTUS CORP	65246	535122	Non-Core	Furniture	FURNITURE	ORGANIZER,3-TIER,LETTER,CLEAR	EA	1	$ 29.42	33%	$ 19.71
679166	PENTEL OF AMERICA LTD	C29BPHB3-D2	679166	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	.9mm Super Hi Poylmer lead	CG	3	$ 7.52	57%	$ 3.23
262271	SP RICHARDS	SAN16003A	262271	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,OHP,FINE,VIS-A-VIS,BLUE	DZ	12	$ 31.03	57%	$ 13.34
8734889	3M CO	PF230W9EM	8734889	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,MONITOR,E2E,23.0	EA	1	$ 101.67	25%	$ 76.25
3902067	NINGBO DELI IMP & EXP CO LTD	KK3875A	3902067	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,MOBILE,72X48	EA	1	$ 598.44	25%	$ 267.59
1402849	TOPS PRODUCTS LLC	463786OD	1402849	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Class Fldr Ltr 2 div Grn 5pk	PK	5	$ 61.59	20%	$ 20.31
3620377	BOISE PAPER	CC2241-CTN	3620377	Non-Core	Paper	ALL - PAPER	PAPER,X-9,WE,8.5X11,24#	CT	10	$ 489.47	30%	$ 48.29
3621483	U BRANDS	2900U00-01	3621483	Non-Core	Furniture	FURNITURE	BOARD DRYERASE CAL 47X35 BLK	EA	1	$ 313.23	33%	$ 209.86
311652	HANGZHOU HONOR INDUSTRY CO LTD	HY17801	311652	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	SHELF,MESH,OFF,DESK,BLACK	EA	1	$ 99.00	25%	$ 14.99
791378	PITT PLASTICS INC	791378	791378	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,38x60,14MIC,NAT,200	CA	200	$ 91.60	25%	$ 44.17
780437	SP RICHARDS	OIC83326	780437	Non-Core	Office Supplies	OFFICE ESSENTIALS	OFFICEMATE CRRY-AL CLPBD,BX BC	EA	1	$ 60.73	60%	$ 24.29
761135	TEMPUS ELECTRONICS LIMITED	LP-01100B	761135	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	THERMAL POUCHES, 5 MIL, 100 PA	PK	100	$ 130.88	25%	$ 44.09
946034	3M CO	654-24	946034	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SUPER STICKY,24PK,CANARY	PK	24	$ 50.95	60%	$ 20.38
4515695	ESSENDANT CO	BET10862300	4515695	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,GLYBETCITBQT,12CA	CA	12	$ 127.55	25%	$ 95.66
716937	HP INC	SU134A	716937	Non-Core	Ink & Toner	INK/TONER LL	TONER,SAMSUNG,407S,BLK	EA	1	$ 84.07	28%	$ 60.53
423616	BIC CORP	GSF11BLK	423616	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROUNDSTIC,BIC,12-PK,BLACK	DZ	12	$ 4.90	57%	$ 2.11
579270	SMEAD MFG CO	64099	579270	Non-Core	Office Supplies	FILING	FOLDER,HNG,F/T,LTR,1/3,20B,BLU	BX	20	$ 58.62	60%	$ 23.45
264643	CLOVER IMAGING GROUP LLC	OD90X	264643	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP,CE390X,HY,BLACK	EA	1	$ 350.97	25%	$ 178.12
7264408	DIXIE CONSUMER PRODUCTS LLC	SSWPF5	7264408	Non-Core	Breakroom	BREAKROOM SUPPLIES	FORK,WRAPPED,HW,24/40,BLACK	CA	24	$ 114.60	40%	$ 68.76
909309	OFFICEMATE LLC	99010	909309	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLIP,BINDER,MINI,1/4IN,12BOX	BX	12	$ 2.45	60%	$ 0.98
6787094	CHANGJIANG PAPER HK IND LTD	CJV01616	6787094	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,PURPLE,100S,WR	EA	1	$ 9.19	35%	$ 2.66
611121	SP RICHARDS	AVE5692	611121	Non-Core	Office Supplies	LABELS	LABEL,LSR,CD/DVD,40CT,WHITE	PK	40	$ 30.28	52%	$ 14.53
100613	ADVANTUS CORP	60-6-0M-OD	100613	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	PAD,DSK,20X36,KRYSTLVW,MBN,CLR	EA	1	$ 64.93	25%	$ 30.59
260225	COLGATE PALMOLIVE CO	US04268A	260225	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,UTR,ORIG,PLMVE,9CT	CT	9	$ 63.79	25%	$ 47.84
752108	HP INC	J3M68A	752108	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PAGEWIDE,981A,CYAN	EA	1	$ 205.29	28%	$ 147.81
882158	HAIPHONG STATIONERY JSC	HPS-COMPCRGRN	882158	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,CR,GREEN,80CT	EA	1	$ 7.86	35%	$ 1.16
356148	NEWELL BRANDS DISTRIBUTION LLC	1744907	356148	Non-Core	Office Supplies	LABELS	LabelWriter 4" x 6" Shipping L	EA	1	$ 56.65	52%	$ 27.19
294719	HP INC	CB400A	294719	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP CLJ CB400A,BLACK	EA	1	$ 299.40	28%	$ 215.57
7989761	CASIO AMERICA INC	FX-9750GIII	7989761	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,SCIE,FX9750,BLK	EA	1	$ 93.26	35%	$ 44.13
679910	SP RICHARDS	EVEE96BP2	679910	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,"AAAA",ENERGIZER	PK	2	$ 6.19	25%	$ 4.64
5778292	SHASTA BEVERAGES	0 12993 40109 2	5778292	Non-Core	Breakroom	BREAKROOM SUPPLIES	LACROIX, HIBISCUS, 2/12PK	CA	2	$ 17.48	40%	$ 10.49

665773	DOMTAR PAPER CO LLC	1836	665773	Non-Core	Paper	ALL - PAPER	PAPER, WHITE, 20LB. 8.5X14	CA	10	$ 515.58	30%	$ 59.84
9322069	SP RICHARDS	SJN322338	9322069	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,MLTSFC,WINDX,BE	CT	8	$ 49.82	25%	$ 37.37
242785	AIVEN ON STATIONERY CO LTD	AV-MGCL	242785	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP,MAGNET,BULLDOG,LG,3PK	PK	3	$ 20.49	20%	$ 6.71
633269	LEXMARK INTL INC	50F1H00	633269	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,501H,HY,BLACK	EA	1	$ 272.64	28%	$ 196.30
2028745	BIC CORP	BU3P18-BLK	2028745	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	BIC BU3 Ball Pen 18pk Blk	EA	1	$ 12.14	57%	$ 5.22
124185	VISTAR	JBC83748	124185	Non-Core	Breakroom	BREAKROOM SUPPLIES	BEANS,JELLY,2LB,ASTD,JLLY BLLY	BG	1	$ 67.39	40%	$ 40.43
323093	HP INC	N9J92AN#140	323093	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,64XL,OG,BLACK,CARTRIDGE	EA	1	$ 78.00	28%	$ 56.16
792107	PITT PLASTICS INC	792107	792107	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,24x32,0.35MIL,BK,1000	CA	1000	$ 96.54	25%	$ 33.52
828594	KEURIG GREEN MOUNTAIN	TWCPB4141	828594	Non-Core	Breakroom	BREAKROOM SUPPLIES	Coffee,Kahlua,K-Cup	BX	24	$ 27.53	40%	$ 16.52
792284	PITT PLASTICS INC	792284	792284	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,40x46,1.6MIL,SLV,50	CA	50	$ 62.79	25%	$ 39.67
446810	3M CO	654-18BRCP	446810	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,3x3,CABINET,18PK	PK	18	$ 47.42	60%	$ 18.97
916510	AVERY PRODUCTS CORPORATION	5667	916510	Non-Core	Office Supplies	LABELS	LABEL,LSR,RET,CLEAR,2000CT	PK	2000	$ 69.09	52%	$ 33.16
761911	HP INC	T0A38AN#140	761911	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902,TRI	EA	1	$ 67.67	28%	$ 48.72
791717	PITT PLASTICS INC	791717	791717	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,24x23,0.6MIL,BLK,500	CA	500	$ 56.15	25%	$ 40.34
606992	DIVERSEY	94476081	606992	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BOWL,32OZ,12CTN	CT	12	$ 103.28	25%	$ 77.46
414853	SOUTHCOAST SOLUTIONS LLC	414853	414853	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,CAST,18"120GAUGE	CA	4	$ 333.99	20%	$ 137.35
449504	CLOVER IMAGING GROUP LLC	ODFX3	449504	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,ODFX3,BLACK	EA	1	$ 95.99	25%	$ 54.74
867935	ADVANTUS CORP	65203	867935	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,STCKBL,W/HANGERS,3PK,BLK	PK	3	$ 50.17	25%	$ 21.29
2770387	GREEN RABBIT HOLDINGS INC	246-01185	2770387	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,JOLLY RCHR SOUR,12CT	CA	12	$ 110.93	40%	$ 66.56
9313212	U BRANDS	173U00-01	9313212	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS 70X47 BLK	EA	1	$ 704.21	33%	$ 471.82
477965	TOPS PRODUCTS LLC	ODP77175	477965	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,SEC,RT WD,OD,500BX	BX	500	$ 105.67	20%	$ 40.63
8071315	BROTHER INTL CORP	TN229XXLM	8071315	Non-Core	Ink & Toner	INK/TONER LL	Super High Yield Magenta Toner	EA	1	$ 189.99	28%	$ 136.79
632766	GEORGIA PACIFIC CONSUMER PRODT	42334	632766	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,FOAM,REFIL	CA	1	$ 114.38	25%	$ 85.79
935767	SMEAD MFG CO	2K2503-1&3	935767	Non-Core	Office Supplies	FILING	FOLDER,PRSBD,W/FASTENER,25/BX	BX	25	$ 163.45	60%	$ 65.38
947663	LEXMARK INTL INC	74C1SC0	947663	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,7K,CYAN	EA	1	$ 289.91	28%	$ 208.74
5871149	U BRANDS	070U00-01	5871149	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGNT 18x24 SLV	EA	1	$ 82.55	33%	$ 55.31
463687	CRAYOLA LLC	54-3115-44	463687	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,GRN	EA	1	$ 9.08	35%	$ 5.06
325238	CANON USA INC	1250C001	325238	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,BLK	EA	1	$ 146.99	28%	$ 105.83
5284687	HUEI TYNG ENTERPRISE CO LTD	G187	5284687	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,ROLLING,10DRWR,CLEAR	EA	1	$ 125.31	20%	$ 48.55
917146	VERBATIM AMERICAS LLC	97174	917146	Non-Core	Technology	COMPUTER ACCESSORIES	DVD+R,4.7GB,16X,50PK SPINDLE	PK	50	$ 46.58	25%	$ 34.94
901992	CLOROX SALES COMPANY	10012587785260	901992	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,DRWSTRNG BAG,13G,WE	BX	100	$ 42.52	25%	$ 31.89
9071600	SP RICHARDS	WMN49ACT	9071600	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,STAINLSS STEEL,17OZ	CT	6	$ 71.87	25%	$ 53.90
231844	SIMPLEHUMAN LLC	CW1357	231844	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STEP CAN,50L GREY,SIMPLHMN	EA	1	$ 55.00	25%	$ 41.25
338660	SECOND EMPIRE LLC	OFMX/F/24/D-FV	338660	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,FRVAN,2.0OZ,24CA	CA	24	$ 58.37	15%	$ 31.78
190973	ACCO BRANDS USA LLC	G4836W	190973	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,4X3,WHT	EA	1	$ 394.89	33%	$ 264.58
421385	SP RICHARDS	DYM18483	421385	Non-Core	Office Supplies	LABELS	LABEL,1/2",PERM,POLY,WE	EA	1	$ 32.06	52%	$ 15.39
5275989	VISTAR	GEN09422	5275989	Non-Core	Breakroom	BREAKROOM SUPPLIES	Maxwell Hse Orig Roast 27.5oz	EA	1	$ 56.80	40%	$ 34.08
1376407	TOPS PRODUCTS LLC	314799OD	1376407	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Folders Hang Letter-Size Red	BX	25	$ 76.95	20%	$ 15.83
295620	TOPS PRODUCTS LLC	1524E-OX	295620	Non-Core	Office Supplies	FILING	POCKET,FILE,LTR,3.5INXP,25/BX	BX	25	$ 113.95	60%	$ 45.58
5436193	HP INC	W1143AD	5436193	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,143AD,BLK,2PK	EA	1	$ 55.03	28%	$ 39.62
510212	BROTHER INTL CORP	TN221Y	510212	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN221Y,BROTHER,YLW	EA	1	$ 78.26	28%	$ 56.35
211703	SP RICHARDS	CPC153096	211703	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FABULOSO,33.8OZ	EA	1	$ 10.30	25%	$ 7.73
1369936	ACME UNITED CORP	14350	1369936	Non-Core	Office Supplies	OFFICE ESSENTIALS	Izone Bent Scissor 2Pack 7"	EA	1	$ 24.63	60%	$ 9.85
191054	ACCO BRANDS USA LLC	G9648F	191054	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,8X4,WHT,FRST	EA	1	$ 970.28	33%	$ 650.09
837499	KEURIG GREEN MOUNTAIN	5000378812EA	837499	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,BRKFST BLEND,DECAF,GMCR	BX	1	$ 42.17	40%	$ 25.30
474922	TEAMADE INTERNATIONAL LTD	TM250914	474922	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK WR 70 POLY 1 SUB RED	EA	1	$ 5.89	35%	$ 0.97
422443	ACCO BRANDS USA LLC	06064	422443	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,BUSINESS,11 X 8.25"PL	EA	1	$ 14.19	60%	$ 5.68
927756	NEWELL BRANDS DISTRIBUTION LLC	82074	927756	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SET,DRY ERASE,EXPO,4COL	ST	4	$ 10.32	57%	$ 4.44
314047	C-LINE PRODUCTS INC	46911	314047	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	HOLDER,TCKT,PLAS,8.5X11,25/BX	BX	25	$ 32.92	60%	$ 13.17
311710	CLOVER IMAGING GROUP LLC	OD29598A	311710	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,OD HP95/98,2PK,BLACK/COLOR	PK	2	$ 110.63	25%	$ 38.62
7512837	HACHETTE BOOK GROUP	930048	7512837	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RULED,HARD,5X8.5,RED	EA	1	$ 26.00	60%	$ 10.40

9703496	PRATT INDUSTRIES USA INC	9703496	9703496	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,CORRUGATED,11X9X6,EA	CA	20	$ 27.79	50%	$ 13.90
785742	CLOVER IMAGING GROUP LLC	200216P	785742	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	DRUM,TNR,BRTHR,DR360,HY,BLACK	EA	1	$ 108.83	25%	$ 52.94
643969	BROTHER INTL CORP	DR331CL	643969	Non-Core	Ink & Toner	INK/TONER LL	DRUM,DR331,BLACK	EA	1	$ 208.41	28%	$ 150.06
100512	ACME UNITED CORP	ACM90010	100512	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TABLETS,ALEVE,2PK,50CT	BX	50	$ 110.74	25%	$ 83.06
9264525	SP RICHARDS	KCC35970	9264525	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,CLEANS,FLUSH,84CT BNDL	PK	2	$ 11.07	25%	$ 8.30
7564506	3M CO	SS-WIPES	7564506	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,CLEANER,DEGREAS,12X9,WHT	PK	30	$ 16.93	25%	$ 12.70
292878	SMEAD MFG CO	64082	292878	Non-Core	Office Supplies	FILING	FOLDER,FASTB,LTR,1/3CT,20BX,MS	BX	20	$ 58.62	60%	$ 23.45
527885	PILOT CORP OF AMERICA	31278	527885	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROLLER,GEL,G2,UF,DOZEN,BLU	DZ	12	$ 32.65	57%	$ 14.04
2516948	AVERY PRODUCTS CORPORATION	8780	2516948	Non-Core	Office Supplies	LABELS	BADGES,MAG, 3"X4",WHT,24	PK	24	$ 124.03	52%	$ 59.53
544005	DOMTAR PAPER CO LLC	3R11540PY	544005	Non-Core	Paper	ALL - PAPER	PAPER,EXPRS,CLR,DGTL,8.5X11	RM	1	$ 30.30	30%	$ 18.75
791823	PITT PLASTICS INC	791823	791823	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,38x58,0.9MIL,BLK,100	CA	100	$ 66.30	25%	$ 28.04
631352	SMEAD MFG CO	13730	631352	Non-Core	Office Supplies	FILING	FOLDER,CLAS,TP TAB,LTR.BE	BX	10	$ 99.43	60%	$ 39.77
991901	SMEAD MFG CO	2-153LY	991901	Non-Core	Office Supplies	FILING	FOLDER,LETTER,DT,1/3 CUT,YEL	BX	100	$ 82.87	60%	$ 33.15
469937	HOSPECO BRANDS GROUP	25183273	469937	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SEATCOVER,HALF FOLD,1000/CT	CT	4	$ 28.86	25%	$ 21.65
506320	3M CO	655-12SSCY	506320	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,PSTIT,SSTCKY,3X5,12PK,YEL	PK	12	$ 38.95	60%	$ 15.58
5778373	GOJO INDUSTRIES INC	5051-02	5778373	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,GNTL,FM,ES4,1.2L,CLR	CA	2	$ 98.67	25%	$ 74.00
544199	DOMTAR PAPER CO LLC	3R11521	544199	Non-Core	Paper	ALL - PAPER	PAPER,CPY,8.5X11,500SH,ASTD	RM	500	$ 28.02	30%	$ 13.22
554144	GUANGDONG HOLLON PLAS TECHNOLO	ODU-REF104	554144	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	REPORT COVER,W/CLIP ,CLR/BLK	EA	1	$ 4.01	25%	$ 3.22
147555	INGRAM MICRO INC	C96283	147555	Non-Core	Technology	COMPUTER ACCESSORIES	Tripp Lite SmartPro 1000RM2U 1	EA	1	$ 1,189.00	25%	$ 891.75
196769	BOISE PAPER	POL-2411R	196769	Non-Core	Paper	ALL - PAPER	PAPER,POLARIS,8.5X11,24LB,REAM	RM	1	$ 39.81	30%	$ 15.32
344289	QUANZHOU XIESHENG TECHLGY CO L	XS002001	344289	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BADGE,CLIP,12/PK	PK	12	$ 17.69	20%	$ 6.15
9567411	UPA PRESS SDN BHD	ODUS2006-004	9567411	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASELPAD,NOSTCK,27X34,PLN,4PK	PK	4	$ 170.46	25%	$ 73.12
463142	PILOT CORP OF AMERICA	34601	463142	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,B2P,BLPT,RCYLD,FN,DZ,BLU	DZ	12	$ 18.00	57%	$ 7.74
990768	SP RICHARDS	DEF5991890	990768	Non-Core	Furniture	FURNITURE	HOLDER,SIGN,GRNEDGE 11X8.5	EA	1	$ 35.60	33%	$ 23.85
1394803	THREE COLOR STONE MANUFACTURE	ODTL1394803	1394803	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Rcyl FF Ltr 1/3 Man 100ct	BX	100	$ 54.30	20%	$ 19.99
494682	NEWELL BRANDS DISTRIBUTION LLC	FG295573BLUE	494682	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BOX,"WE RECYCLE",13QT,BLUE	EA	1	$ 20.31	25%	$ 15.23
223970	RJ SCHINNER CO INC	4BR-2050-EA	223970	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,4OZ,CONE,WATER,200PK,WHT	PK	1	$ 12.02	40%	$ 7.21
5472636	DIXIE CONSUMER PRODUCTS LLC	DUSSPT5	5472636	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PP,SPOON,HW,SMTSTCK,TT	CA	40	$ 92.07	40%	$ 55.24
118609	CLOVER IMAGING GROUP LLC	200448P	118609	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN315,YL,HY	EA	1	$ 119.69	25%	$ 81.67
2306751	3M CO	TP3854-50DE	2306751	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Pouch,Dry Erase,Laminate,50 Pk	PK	50	$ 29.51	60%	$ 11.80
903978	PENTEL OF AMERICA LTD	QE519BP2-K6	903978	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH.9MM,LRG ERASER,2PK	PK	2	$ 12.47	57%	$ 5.36
4052208	PROCTER AND GAMBLE DISTRIBUTIN	3077213218CT	4052208	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHRM STRG 4/8MR220CT	CT	32	$ 51.99	25%	$ 38.99
420659	LEXMARK INTL INC	72K1XM0	420659	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,EXTRA,HY,22K,MAGENTA	EA	1	$ 790.07	28%	$ 568.85
639181	HP INC	CF333A	639181	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 654A,MAGENTA	EA	1	$ 748.56	28%	$ 538.96
308220	SP RICHARDS	KCC34790	308220	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES HD,K-C,126BX	BX	1	$ 20.46	25%	$ 15.35
791120	PITT PLASTICS INC	791120	791120	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,43x48,16MIC,NAT,200	CA	200	$ 109.32	25%	$ 64.57
672039	ALLSOP INC	30192	672039	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST,ERGOPRENE GEL ,BLACK	EA	1	$ 22.02	25%	$ 16.52
5931088	DISTRIBUTION MANAGEMENT INC	LC4022PKS	5931088	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHR,LC4022PKS,BLK,2PK	EA	1	$ 44.99	28%	$ 32.39
994577	TST IMPRESO INC	2340	994577	Non-Core	Paper	MISC PAPER	PHOTO,GLOSS,8MIL,WHITE	CT	1	$ 267.52	20%	$ 107.19
103752	SP RICHARDS	KND18533	103752	Non-Core	Breakroom	BREAKROOM SUPPLIES	CARAMEL ALMOND, SEA SALT,12BX	BX	12	$ 36.92	40%	$ 22.15
300415	VERBATIM AMERICAS LLC	95155	300415	Non-Core	Technology	COMPUTER ACCESSORIES	25PK CD-RW 80 MIN 700MB 4X-12X	EA	1	$ 29.11	25%	$ 21.83
8666178	GREEN RABBIT HOLDINGS INC	246-00396	8666178	Non-Core	Breakroom	BREAKROOM SUPPLIES	HERSHEY,CHO,ASSORT,BAG,33.43OZ	BG	1	$ 30.05	40%	$ 18.03
282710	SUGAR FOODS CORP	83219	282710	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEETENER,NJOY,ASPRT,400BX,BLU	BX	400	$ 19.69	40%	$ 11.81
823542	NUTREX CORP	31360	823542	Non-Core	Breakroom	BREAKROOM SUPPLIES	STARLIGHT MINTS,5LB BAG	BG	1	$ 14.39	40%	$ 8.63
5281241	BROTHER INTL CORP	TN227BK	5281241	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN227BK,BLACK	EA	1	$ 99.99	28%	$ 71.99
6832487	CENTON ELECTRONICS INC	S1-U3W2-32G-10B	6832487	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.0,SPORTBLUE,32G,10PK	EA	1	$ 77.90	25%	$ 58.43
712694	3M CO	TP5851-100	712694	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR,POUCH,BIZ CARD,100PK	PK	100	$ 14.79	60%	$ 5.92
793605	HP INC	N9K02AN#140	793605	Non-Core	Ink & Toner	INK/TONER LL	INK,HP65,ORIGINAL,BLACK	EA	1	$ 26.83	28%	$ 19.32
856297	ALLIANCE RUBBER CO	2432808	856297	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RUBBERBANDS,#32,1/4#	BG	237	$ 3.27	20%	$ 6.55
858742	VERBATIM AMERICAS LLC	49173	858742	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB 3.0,V3,32GB,GY	EA	1	$ 6.99	25%	$ 5.24

254698	TOPS PRODUCTS LLC	QUA43762	254698	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,REDI-SEAL,28LB,10X13.	BX	250	$ 216.79	50%	$ 108.40
489997	HP INC	CF381A	489997	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 312A,CYAN	EA	1	$ 242.92	28%	$ 174.90
912741	SP RICHARDS	RCP354600GY	912741	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,15.75DX30H,GR	EA	1	$ 129.61	25%	$ 97.21
212398	DISTRIBUTION MANAGEMENT INC	200573P	212398	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE270A,BK	EA	1	$ 290.10	25%	$ 173.24
791481	PITT PLASTICS INC	791481	791481	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,40x48,22MIC,NAT,150	CA	150	$ 82.71	25%	$ 25.64
471214	AVERY PRODUCTS CORPORATION	73883	471214	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",BLUE	EA	1	$ 18.61	25%	$ 8.09
191304	AVERY PRODUCTS CORPORATION	05472	191304	Non-Core	Office Supplies	LABELS	LABEL,DOT,P S,.75IN,MUL 1008PK	PK	1008	$ 12.07	52%	$ 5.79
9925892	VISTAR	KEE00149	9925892	Non-Core	Breakroom	BREAKROOM SUPPLIES	SNACKS,OFFICE,KIDS,VARITY,30CT	BX	1	$ 29.73	40%	$ 17.84
732670	SP RICHARDS	PRB04543	732670	Non-Core	Paper	ALL - PAPER	PAPER,PRSCRPTN,24#VOID,BE	RM	5	$ 77.67	30%	$ 35.55
140587	EH US LLC	62338-78473PK	140587	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FRESHENER,OIL,LAVENDAR,PP	PK	1	$ 12.33	25%	$ 9.25
956067	COCA COLA BOTTLERS SALES SVCS	00078616220433	956067	Non-Core	Breakroom	BREAKROOM SUPPLIES	SMARTWATER,20OZ,24/CA	CA	24	$ 104.21	40%	$ 62.53
132844	3M CO	55654W	132844	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DUSTER,EZTRAP,W/250SH,WE	EA	1	$ 111.19	25%	$ 83.39
704370	ECO-PRODUCTS INC	BHC10Z04967	704370	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,HOT,HGHMRK,CMPST,10OZ	CT	10	$ 129.29	15%	$ 68.33
284676	DELL MARKETING LP	769T5	284676	Non-Core	Ink & Toner	INK/TONER LL	TONER,DELL215X,HY,CYAN	EA	1	$ 101.99	28%	$ 73.43
990911	AVERY PRODUCTS CORPORATION	11443	990911	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	5 TAB UP IND DIVIDER LASR	ST	25	$ 175.34	60%	$ 70.14
9635685	GOJO INDUSTRIES INC	5072-02	9635685	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,GENTLE,FM,ES4,1200ML,CLR	CA	2	$ 60.25	25%	$ 45.19
289236	SIMPLEHUMAN LLC	CW2024	289236	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,RECT,SS,45LBS	EA	1	$ 150.00	25%	$ 112.50
7441674	TEAMADE INTERNATIONAL LTD	TM250902	7441674	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,GREEN,100S,WR	EA	1	$ 8.42	35%	$ 2.66
564714	TOPS PRODUCTS LLC	QUA43568	564714	Non-Core	Office Supplies	SHIPPING & MAILROOM	POSTAGESAVER,9X12,CLR-CLASP	BX	100	$ 95.12	50%	$ 47.56
621216	PAP R PRODUCTS	405000	621216	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,CURRENCY,$5000,BN	PK	1000	$ 20.78	60%	$ 8.31
661813	GEORGIA PACIFIC CONSUMER PRODT	28124	661813	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PAPER CENT.PULL,WE	CT	6	$ 125.57	25%	$ 94.18
535192	ACCO BRANDS USA LLC	25844	535192	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDING COMBS,1/2",100PK,BLK	PK	100	$ 48.29	25%	$ 16.49
833863	SP RICHARDS	DXE5342COMBO6CT	833863	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,PAPER,HOT,12OZ,W/LIDS	CT	50	$ 236.64	40%	$ 141.98
942208	IMAGE PROJECTIONS WEST INC	845-81X-ODP	942208	Non-Core	Ink & Toner	INK/TONER LL	Toner HY HP 81X LJ M605 Black	EA	1	$ 279.79	28%	$ 201.45
6484616	EPSON AMERICA INC	T822XL120-S	6484616	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T822 ,XL,BLK	EA	1	$ 46.19	28%	$ 33.26
562025	JASCO PRODUCTS CO	11824	562025	Non-Core	Technology	COMPUTER ACCESSORIES	Surge Protector 4320J	EA	1	$ 72.39	25%	$ 54.29
9293404	SP RICHARDS	AVE61514	9293404	Non-Core	Office Supplies	LABELS	LABEL,SGN,REM,3.5X5,WE,60PK	PK	60	$ 61.09	52%	$ 29.32
281208	FELLOWES INC	00785	281208	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOXES,FILE,HANGING,LTR/LGL	PK	4	$ 64.07	50%	$ 32.04
510122	SP RICHARDS	MTH327742	510122	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HANDWASH,FOAM,10OZ,WATERFALL	EA	1	$ 8.97	25%	$ 6.73
212221	AVERY PRODUCTS CORPORATION	73868	212221	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",PURPLE	EA	1	$ 25.63	25%	$ 10.87
6812008	FELLOWES INC	5888601	6812008	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifier Array AR1 Wird Wh	EA	1	$ 4,125.00	40%	$ 2,475.00
855910	ALLIANCE RUBBER CO	2454408	855910	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RUBBERBANDS,#54,1LB	BG	1500	$ 9.70	20%	$ 9.59
790832	PITT PLASTICS INC	790832	790832	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,24x33,6MIC,NAT,1000	CA	1000	$ 102.18	25%	$ 39.59
1402858	TOPS PRODUCTS LLC	463810OD	1402858	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Clss Fldr Ltr 1div Red 5pk	PK	5	$ 54.43	20%	$ 16.87
179230	ACCO BRANDS USA LLC	48209	179230	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ELECTRIC,OPTIMA 45	EA	1	$ 358.23	60%	$ 143.29
5923998	3M CO	CR-2-50	5923998	Non-Core	Office Supplies	SHIPPING & MAILROOM	MAILER,PADDED,RECYCLABLE,50PK	CA	50	$ 66.28	50%	$ 33.14
464647	GOJO INDUSTRIES INC	GOJ 9027-12	464647	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,PURELL,COTTONY SOFT	EA	1	$ 27.44	25%	$ 20.58
412300	ACCO BRANDS USA LLC	1112	412300	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,PAPER,PERSONAL,GBC	EA	1	$ 45.90	60%	$ 18.36
913932	KEURIG GREEN MOUNTAIN	5000330068	913932	Non-Core	Breakroom	BREAKROOM SUPPLIES	GLORIA JEAN'S HAZELNUT	BX	24	$ 41.96	40%	$ 25.18
409540	SP RICHARDS	PIL35352	409540	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,FINE,PRECISE,PV7,RED	DZ	12	$ 30.72	57%	$ 13.21
6933284	FELLOWES INC	5746301	6933284	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR JUPITER 125	EA	1	$ 594.50	60%	$ 237.80
4007202	FELLOWES INC	0802102	4007202	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,L/L,OD,MED,QCKSTP,5PK	PK	5	$ 70.21	20%	$ 28.39
793799	PITT PLASTICS INC	MT481XW	793799	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,40X46,0.75M,WHT,100CA	CA	100	$ 180.32	25%	$ 135.24
208702	AVERY PRODUCTS CORPORATION	82347	208702	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1",PURPLE	EA	1	$ 13.11	25%	$ 5.02
4852038	SP RICHARDS	SMD89207	4852038	Non-Core	Furniture	FURNITURE	ORGANIZER,12PKT,GY,BRT,POLY	EA	1	$ 12.69	33%	$ 8.50
9738502	BIC CORP	MP40TX-BLK	9738502	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,PASTEL,0.7MM,40PK	PK	40	$ 20.99	57%	$ 9.03
477678	OFFICEMATE LLC	10046	477678	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIPBOARD,LEGAL,OD,2/PK,WOOD	PK	2	$ 9.81	20%	$ 10.39
634369	UNI BALL CORPORATION	1790895	634369	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,207 GEL,1.0MM O/S,BK	DZ	12	$ 30.57	57%	$ 13.15
349283	GEORGIA PACIFIC CONSUMER PRODT	42714	349283	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,REFILL	CA	1	$ 87.89	25%	$ 65.92
186244	AVERY PRODUCTS CORPORATION	22830	186244	Non-Core	Office Supplies	LABELS	LABEL,GLOSSY,RND,2.5",90CT	PK	90	$ 26.99	52%	$ 12.96
627344	TOPS PRODUCTS LLC	FP213R	627344	Non-Core	Office Supplies	FILING	FOLDER,1/3 LTR 1&3FAS PB	BX	25	$ 94.54	60%	$ 37.82

5377956	BIG 3 PACKAGING LLC	PAK-5824-CL0005E	5377956	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,NONACID,5,RED	EA	1	$ 5.39	25%	$ 4.04
584262	AVERY PRODUCTS CORPORATION	74471	584262	Non-Core	Office Supplies	OFFICE ESSENTIALS	NAME BADGE,HLDR,HVY DTY,HORIZ,	PK	25	$ 32.19	60%	$ 12.88
753433	HP INC	CN621AM	753433	Non-Core	Ink & Toner	INK/TONER LL	INK,970,HP,BLACK	EA	1	$ 125.36	28%	$ 90.26
4466743	LEXAR INTERNATIONAL	LJDTT2-128ABNABK	4466743	Non-Core	Technology	COMPUTER ACCESSORIES	USB 2.0,TWIST TURN,128GB	EA	1	$ 17.99	25%	$ 13.49
5634715	GREEN RABBIT HOLDINGS INC	902-00019	5634715	Non-Core	Breakroom	BREAKROOM SUPPLIES	SMOOTHIE,DANIMAL,SB,36CT	PK	36	$ 38.73	40%	$ 23.24
345744	DOMTAR PAPER CO LLC	3R20085	345744	Non-Core	Paper	ALL - PAPER	PAPER,CPY,8.5X14,500SH,YELLOW	RM	500	$ 34.20	30%	$ 14.34
6901441	TEAMADE INTERNATIONAL LTD	TM250901	6901441	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,BLUE,100S,WR	EA	1	$ 9.31	35%	$ 2.66
566410	GOJO INDUSTRIES INC	GOJ 9022-10	566410	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,HND,PURELL SNTZNG,100CT	EA	1	$ 13.28	25%	$ 9.96
212266	AVERY PRODUCTS CORPORATION	3585475074	212266	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",RED	EA	1	$ 25.63	25%	$ 10.87
3934964	BIC CORP	RGLE11-BLU	3934964	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ECO,GEL,.7MM,DZ,BLU	DZ	12	$ 29.97	57%	$ 12.89
403082	SIMPLEHUMAN LLC	BT1084	403082	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BRUSH,TOILET,SIMPLEHMN,BLACK	EA	1	$ 35.00	25%	$ 26.25
327919	NEWELL BRANDS DISTRIBUTION LLC	E1591	327919	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE STICK,SCHL,6+2 PK,PRPL	PK	8	$ 9.37	60%	$ 3.75
9150964	VICTORY PACKAGING	1644640	9150964	Non-Core	Office Supplies	SHIPPING & MAILROOM	CARTON,CORRUGATED,18X18X18	EA	1	$ 12.51	50%	$ 6.26
8695831	GOJO INDUSTRIES INC	7753-02CA	8695831	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HC,ES8,1.2L,2PK,CLR	CA	2	$ 139.52	25%	$ 104.64
118279	SP RICHARDS	TWG09954	118279	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP,CHAI,24BX	BX	24	$ 24.26	40%	$ 14.56
333107	SP RICHARDS	KCC03148	333107	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,JUMBO ROLL,2PLY,4 ROLLS	CT	4	$ 72.05	25%	$ 54.04
8114926	BROTHER INTL CORP	LC30333PKS	8114926	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GENUINE,3PK,LC3033	PK	3	$ 78.49	28%	$ 56.51
620008	SP RICHARDS	KCC41041	620008	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,WYPALL X80,WE	BX	160	$ 69.11	25%	$ 51.83
1373878	AMERICAN KUSA CORP	OM96445	1373878	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	Gel RT 07 Blue 12pk	DZ	12	$ 47.25	40%	$ 10.07
602795	GEORGIA PACIFIC CONSUMER PRODT	27385	602795	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,BLEACHED,85SH,WE	CT	30	$ 116.17	25%	$ 87.13
469919	DELMA GLOBAL INC	H-2111BYE12	469919	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,PEN,12PK,YELLOW	DZ	12	$ 44.29	40%	$ 6.11
231939	HP INC	CE285A	231939	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ CE285A,HP,BLACK	EA	1600	$ 135.89	28%	$ 97.84
727850	ESSENDANT CO	2934	727850	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,COMPLTE,PEAR,DIAL	EA	1	$ 9.59	25%	$ 7.19
456455	HP INC	C9372A	456455	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,HP 72,130ML,MA	EA	1	$ 130.89	28%	$ 94.24
759639	TEAMADE INTERNATIONAL LTD	TM250909	759639	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK WR 70 POLY 1 SUB BLU	EA	1	$ 5.40	35%	$ 0.97
598166	HAIPHONG STATIONERY JSC	HPS-COMPCRBLK	598166	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,CR,BLACK,80CT	EA	1	$ 6.24	35%	$ 1.62
761810	IMAGE PROJECTIONS WEST INC	845-64A-ODP	761810	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,IPW 845-64A,BLACK	EA	1	$ 241.49	25%	$ 100.34
1385803	AVERY PRODUCTS CORPORATION	82364	1385803	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 2"BDR SLNT RNG WHT	EA	1	$ 26.83	25%	$ 8.99
9318516	BROTHER INTL CORP	TN4332PK	9318516	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN4332PK,BRTHR,HY,BLK	EA	1	$ 173.71	28%	$ 125.07
421759	NEWELL BRANDS DISTRIBUTION LLC	KG58248SN	421759	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,KRAZY,SINGLES,CLIP STRIP	PK	4	$ 5.02	60%	$ 2.01
667759	VISTAR	FER42356	667759	Non-Core	Breakroom	BREAKROOM SUPPLIES	LAFFY TAFFY ASSORTED TUB	EA	1	$ 42.54	40%	$ 25.52
6500058	3M CO	SHIPPING-SIOC	6500058	Non-Core	Office Supplies	SHIPPING & MAILROOM	BUNDLE,TAPE,SCOTCH,4PK	PK	4	$ 17.99	50%	$ 9.00
277398	FELLOWES INC	91141	277398	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD/WRISTREST,CRYSTAL	EA	1	$ 30.49	25%	$ 22.87
5392704	BROTHER INTL CORP	LC401XLBKS	5392704	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC401XLBKS,HY,BK	EA	1	$ 34.49	28%	$ 24.83
7064078	CANON USA INC	2169C001	7064078	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,LSR,IC,LBP162DW,HY	EA	1	$ 211.99	28%	$ 152.63
525024	NEWELL BRANDS DISTRIBUTION LLC	32703	525024	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,SHARPI,FN,DZ,BLU	DZ	12	$ 48.12	57%	$ 20.69
1402732	TOPS PRODUCTS LLC	OD01412	1402732	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Pocket Ltr 3-1/2 Brown 5pk	PK	5	$ 36.97	20%	$ 17.11
995306	SP RICHARDS	SJN366078	995306	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FM,BTHRM,CITRS,32OZ	EA	1	$ 11.65	25%	$ 8.74
819358	3M CO	2090-2A	819358	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,2"X60,BLUE,3M	RL	1	$ 16.03	50%	$ 8.02
4109542	CASCADES TISSUE GROUP SALES	C362	4109542	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSR,MECHANICAL NOTOUCH,GY	CA	1	$ 29.99	25%	$ 16.42
440480	HP INC	C8766WN#140	440480	Non-Core	Ink & Toner	INK/TONER LL	INK CARTRIDGE,TRICOLOR,95,HP	EA	1	$ 80.51	28%	$ 57.97
541381	TOPS PRODUCTS LLC	OD81630	541381	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LGL,1/5 CUT,GREEN	BX	25	$ 72.91	20%	$ 23.03
444590	HP INC	CB541A	444590	Non-Core	Ink & Toner	INK/TONER LL	Toner,HP CB541A,Cyan	EA	1	$ 143.71	28%	$ 103.47
781413	HP INC	CN050AN#140	781413	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951S,CYAN	EA	1	$ 37.67	28%	$ 27.12
935809	SMEAD MFG CO	2K503-1&3	935809	Non-Core	Office Supplies	FILING	FOLDER,PRSBD,W/.FASTENER	BX	25	$ 147.60	60%	$ 59.04
8446107	GOJO INDUSTRIES INC	8328-E1	8446107	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,ES10,SAN,1200ML,CHR	CA	1	$ 166.45	25%	$ 124.84
405541	SP RICHARDS	EVENH15BP4	405541	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,RECHARGEABLE,AA-4 NIMH	PK	4	$ 25.96	25%	$ 19.47
796526	KENVUE BRANDS LLC	48856	796526	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LOTION,LUBRIDERM,16 OZ	EA	1	$ 16.87	25%	$ 12.65
345134	HP INC	CF350A	345134	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ,HP 130A,BLACK	EA	1	$ 111.60	28%	$ 80.35
558687	SP RICHARDS	LEX71B1HM0	558687	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X417 517,HY RTN MGNTA	EA	1	$ 214.35	28%	$ 154.33
5150850	SP RICHARDS	PGC19214CT	5150850	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COMET,32OZ,CT6	CA	6	$ 63.18	25%	$ 47.39

561016	OFFICEMATE LLC	EL1801V	561016	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,EL-1801V	EA	1	$ 128.42	35%	$ 58.49
7805701	U BRANDS	4887U00-01	7805701	Non-Core	Furniture	FURNITURE	BOARD,CORK,JUMBO,TILE,30X30	EA	1	$ 96.76	33%	$ 64.83
380736	SP RICHARDS	GNMSN13898	380736	Non-Core	Breakroom	BREAKROOM SUPPLIES	CEREAL,HNEYNT CHER,1.8OZ	PK	6	$ 19.24	40%	$ 11.54
5246016	GREEN RABBIT HOLDINGS INC	902-00023	5246016	Non-Core	Breakroom	BREAKROOM SUPPLIES	CHEESE,BABYBEL,MINI,26CT	PK	26	$ 41.16	40%	$ 24.70
7137663	KEURIG GREEN MOUNTAIN	5000350602	7137663	Non-Core	Breakroom	BREAKROOM SUPPLIES	KEURIG,K2500,BREWER,WKIT	EA	1	$ 557.72	40%	$ 334.63
123788	SP RICHARDS	DIA98609	123788	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,DIAL,BASICS,HYPOAL,15.2OZ	EA	1	$ 11.72	25%	$ 8.79
7621757	DOMTAR PAPER CO LLC	3R05862-CTN	7621757	Non-Core	Paper	ALL - PAPER	Paper,Xerox,Ivory,CTN	CT	10	$ 219.13	30%	$ 112.06
5482119	CANON USA INC	3016C001	5482119	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,CANON,55,BLACK	EA	1	$ 127.99	28%	$ 92.15
873970	GORILLA GLUE CO	7800135	873970	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,SUPER,GORILLA,2/PK	PK	2	$ 7.60	60%	$ 3.04
422971	AVERY PRODUCTS CORPORATION	8293	422971	Non-Core	Office Supplies	LABELS	LABEL,IJ,RND,COLORJOBS,400CT	BX	400	$ 25.53	52%	$ 12.25
470568	VISTAR	LOT53613	470568	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIE, BISCOFF, TWIN PACK	BX	20	$ 20.56	40%	$ 12.34
536696	TOPS PRODUCTS LLC	QUA93336	536696	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Book,9x13x2,RdStrip,K	PK	25	$ 137.61	50%	$ 68.81
335992	DOMTAR PAPER CO LLC	3894	335992	Non-Core	Paper	ALL - PAPER	PAPER,COLORCOPY,97B,28LB,11"	RM	1	$ 27.38	30%	$ 19.52
9736124	INGRAM MICRO INC	5BN367	9736124	Non-Core	Ink & Toner	INK/TONER LL	LC3011BK STANDARD BLACK INK	EA	1	$ 13.99	28%	$ 10.07
118906	CLOVER IMAGING GROUP LLC	OD4025B	118906	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE260A,BK	EA	1	$ 193.55	25%	$ 98.17
652310	SP RICHARDS	PFX42700	652310	Non-Core	Office Supplies	FILING	READY-TAB EXT CAP HFF LTR	BX	20	$ 82.68	60%	$ 33.07
5817363	HP INC	3HZ98AN#140	5817363	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,962,YELLOW	EA	1	$ 36.33	28%	$ 26.16
5205731	DURACELL COMPANY	DL20162PK	5205731	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,LITH,DUR,COIN,2016-2PK	PK	2	$ 4.32	25%	$ 3.24
9782273	HAIPHONG STATIONERY JSC	ODDI-STLCR-WHT	9782273	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,PLY,7X5,CR,100SH,WHT	EA	1	$ 11.45	35%	$ 1.36
244360	TST IMPRESO INC	244360	244360	Non-Core	Paper	MISC PAPER	PAPER,PHT,OD,PRF,8.5X11S/G50PK	PK	50	$ 46.32	20%	$ 19.75
9913633	DIXIE CONSUMER PRODUCTS LLC	SSWPT5	9913633	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEASPOON,WRPD,HW,24/40,BLK	CA	24	$ 114.60	40%	$ 68.76
990476	AMERICAN KUSA CORP	BG07P14	990476	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RETR,GP,TUL,.7,ASST,14CT	PK	14	$ 51.64	40%	$ 9.83
4892718	TD SYNNEX CORPORATION	7452337	4892718	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC402BKS,STD,BLK	EA	1	$ 24.99	28%	$ 17.99
224918	ACME UNITED CORP	16719	224918	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,WIDE,CARBO TI,12IN	EA	1	$ 70.32	60%	$ 28.13
516092	IMAGE PROJECTIONS WEST INC	845-81H-ODP	516092	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,81A,LJ,M604,BLACK	EA	1	$ 209.99	28%	$ 151.19
825296	BROTHER INTL CORP	TZES221	825296	Non-Core	Office Supplies	LABELS	TAPE,INDUST STRENGTH,3/8",B/W	EA	1	$ 21.99	52%	$ 10.56
444690	HP INC	CB382A	444690	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CB382A,YELLOW	EA	1	$ 563.43	28%	$ 405.67
359036	NEWELL BRANDS DISTRIBUTION LLC	1951719A	359036	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM,INKJOY,GEL 0.7,DZ,BLK	BX	12	$ 41.04	57%	$ 17.65
953881	INGRAM MICRO INC	H29909	953881	Non-Core	Technology	COMPUTER ACCESSORIES	UPS,550 VA,AVR,8 OUTLETS	EA	1	$ 113.40	25%	$ 85.05
504608	3M CO	R330-Y-24VAD	504608	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,POP UP,24/PK,YEL	PK	24	$ 57.30	60%	$ 22.92
478938	HP INC	L0R92AN	478938	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,972A,Y,PGWIDE	EA	1	$ 133.09	28%	$ 95.82
6494726	D&H DISTRIBUTING	TN810XLBK	6494726	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 181.49	28%	$ 130.67
470812	CANON USA INC	3479B001AA	470812	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,119,BLACK	EA	1	$ 163.99	28%	$ 118.07
822698	DOMTAR PAPER CO LLC	3R02047-PL	822698	Non-Core	Paper	ALL - PAPER	Paper,Copy,Vitality,Plt,Dock	PL	1	$ 13,221.64	30%	$ 2,090.96
545080	SMEAD MFG CO	545080	545080	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	EXPAND PKT,LEGAL,3 1/2" EXP	BX	10	$ 69.65	20%	$ 28.39
5575378	DELMA GLOBAL INC	W-3113KIT	5575378	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,DRY ERASE,CHISEL,KIT	ST	7	$ 23.28	40%	$ 6.11
648393	AVERY PRODUCTS CORPORATION	OD98786	648393	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,OD,RND,3/4",1008PK,RED	PK	1008	$ 16.49	20%	$ 8.39
701747	TEAJA OFFICE BEVERAGES AMERICA	TEK	701747	Non-Core	Breakroom	BREAKROOM SUPPLIES	KIT, TEAJA,TEA EXPERIENCE,1PC	EA	1	$ 149.99	40%	$ 89.99
9740109	SHASTA BEVERAGES	0 12993 40108 5	9740109	Non-Core	Breakroom	BREAKROOM SUPPLIES	LACROIX, KEYLIME, 2/12PK	CA	2	$ 17.48	40%	$ 10.49
512499	SP RICHARDS	GPC43024	512499	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,WASH,FOAM,REFILL	CT	1	$ 112.31	25%	$ 84.23
7375677	AMERICAN KUSA CORP	TULPGR	7375677	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,TUL PRO,RS GLD,2RFL	EA	1	$ 30.77	40%	$ 14.57
789306	SECOND EMPIRE LLC	042B	789306	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,EXECSUIT,BRKBOLD,42BX	BX	42	$ 101.24	15%	$ 52.27
262087	HP INC	CE342A	262087	Non-Core	Ink & Toner	INK/TONER LL	TONER,CART,HP,651A,YELLOW	EA	1	$ 856.32	28%	$ 616.55
454493	HP INC	CZ133A	454493	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,80 ML,BK	EA	1	$ 97.42	28%	$ 70.14
271527	SP RICHARDS	MRS11484	271527	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,ORBIT SPEARMNT 12EA/BX	BX	12	$ 35.10	40%	$ 21.06
719173	NEWELL BRANDS DISTRIBUTION LLC	FG452089BLA	719173	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CART,UTILTY,500LBLOAD,BLK	EA	1	$ 573.30	25%	$ 429.98
6487019	EPSON AMERICA INC	T822XL-BCS	6487019	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T822,BLK XL,CMY	EA	1	$ 87.39	28%	$ 62.92
231862	SIMPLEHUMAN LLC	CW1363	231862	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STEP CAN,40L GREY,SIMPLHMN	EA	1	$ 50.00	25%	$ 37.50
5953092	U BRANDS	2902U00-01	5953092	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT CAL 35X35	EA	1	$ 250.94	33%	$ 168.13
951910	TOPS PRODUCTS LLC	74880	951910	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,PERF,RECY,8.5X11,WHT,LGL	DZ	12	$ 65.12	60%	$ 26.05
8210463	SP RICHARDS	LLR33558	8210463	Non-Core	Breakroom	BREAKROOM SUPPLIES	HEATER,TOWER,CERAMIC,17"	EA	1	$ 114.32	40%	$ 68.59

3511758	3M CO	675-6SSJOY	3511758	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,LINED,4X4,SUMMER JOY,6PK	PK	6	$ 16.99	60%	$ 6.80
548092	BOX PARTNERS LLC	161212	548092	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	16 x 12 x 12 Corrugated Carto	PK	25	$ 105.83	20%	$ 76.63
944979	NAVITOR INC	035560	944979	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STAMP,RECEIVED,RED	EA	1	$ 11.88	20%	$ 6.95
9930796	FELLOWES INC	4503701	9930796	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE POUCH,MENU,3MIL,100PK	PK	100	$ 66.80	60%	$ 26.72
372394	CLOROX SALES COMPANY	10044600314041	372394	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINE SOL,60 OZ	EA	1	$ 9.87	25%	$ 7.40
3053457	DOMTAR PAPER CO LLC	3R11765-EA	3053457	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,11X17,32#BD/TEXT,RM	RM	1	$ 42.94	30%	$ 25.89
143600	SP RICHARDS	DUC847667	143600	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PKG,3MIL,2"X60YD,4PK	PK	4	$ 55.98	50%	$ 27.99
552940	SP RICHARDS	SPR02039	552940	Non-Core	Furniture	FURNITURE	PLATFORM,TRUCK,W/HDL,330LB	EA	1	$ 243.49	33%	$ 163.14
5652934	DURACELL COMPANY	123-4PK	5652934	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DURACLL,LITHIUM,123-4pk	PK	4	$ 20.69	25%	$ 15.52
8364981	SP RICHARDS	AVE11830	8364981	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,RI,MONTHS,MC,6PK	PK	1	$ 41.47	60%	$ 16.59
330920	TOPS PRODUCTS LLC	ODP77998	330920	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CLASP,10X15,100BX	BX	100	$ 61.49	20%	$ 29.35
7213625	GREEN RABBIT HOLDINGS INC	220-00984	7213625	Non-Core	Breakroom	BREAKROOM SUPPLIES	BEEF JERKY,TJ,CLAS,1OZ12CT,BRN	PK	12	$ 46.89	40%	$ 28.13
190946	ACCO BRANDS USA LLC	G4836B	190946	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,4X3,BLACK	EA	1	$ 355.19	33%	$ 237.98
535640	TEMPUS ELECTRONICS LIMITED	LP-10025B	535640	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LAMINATING POUCH, LUGGAGE TAG	PK	25	$ 21.94	25%	$ 13.72
721673	TST IMPRESO INC	30153	721673	Non-Core	Paper	MISC PAPER	CADBOND,20LB,30IN,150FT	CT	4	$ 149.61	20%	$ 71.91
5268004	IMAGE PROJECTIONS WEST INC	677-83E-ODP	5268004	Non-Core	Ink & Toner	INK/TONER LL	TONER,EXTND YIELD,HP 83X,BLACK	EA	1	$ 78.99	28%	$ 56.87
617135	TEXAS INSTRUMENTS INC	30XSMV/FC/1L1/A	617135	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,SCNTFC,MLTVW,TI-30X	EA	1	$ 20.00	35%	$ 12.99
344963	HP INC	CF365A	344963	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP,828A,LJ,MAGENTA	EA	1	$ 504.07	28%	$ 362.93
7746406	INNOVATION COMPUTERS	965395-01	7746406	Non-Core	Breakroom	BREAKROOM SUPPLIES	Filter HEPA fr Arbld TAP/W+D	EA	1	$ 69.99	40%	$ 41.99
944280	AVERY PRODUCTS CORPORATION	5766	944280	Non-Core	Office Supplies	LABELS	LABEL,LSR,FILE,BLUE,1500CT	BX	1500	$ 65.77	52%	$ 31.57
724487	KEURIG GREEN MOUNTAIN	5000341535EA	724487	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,MOC LATTE, 20 KCUP	BX	1	$ 22.26	40%	$ 13.36
833210	CANON USA INC	1246C001	833210	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG 045, BLACK HI CAP	EA	1	$ 173.99	28%	$ 125.27
815480	AVERY PRODUCTS CORPORATION	7771179192	815480	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BNDR,D-RNG,VIEW,LTR,2"WE	EA	1	$ 23.20	60%	$ 9.28
421619	GREEN RABBIT HOLDINGS INC	220-00491	421619	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,ORIG,DUBBUB,3lbs	EA	1	$ 45.51	40%	$ 27.31
101034	KEURIG GREEN MOUNTAIN	5000330124EA	101034	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,CHAI LATTE,KCUP,24BX	BX	1	$ 50.35	40%	$ 30.21
444476	DOMTAR PAPER CO LLC	3R11051	444476	Non-Core	Paper	ALL - PAPER	PAPER,PASTEL,GREEN,PALLET	PL	40	$ 11,803.34	30%	$ 2,343.10
410150	SP RICHARDS	FEL5221502	410150	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCH,SELFADHSV9X12,50,CR	PK	10	$ 48.27	60%	$ 19.31
143958	BUNN O MATIC CORP	33200.0015	143958	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,VPR,12 CUP,2GD,2 WMR	EA	1	$ 725.99	40%	$ 435.59
1587169	DURACELL COMPANY	MN2400B8Z	1587169	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Bat Alkln Aaa 8Pk	PK	8	$ 21.29	25%	$ 15.97
388106	CLOROX SALES COMPANY	10044600016983	388106	Non-Core	Breakroom	CLEANING & PERSONAL CARE	spray,sanitizing,clorox,32 oz	EA	1	$ 11.88	25%	$ 8.91
781981	SMEAD MFG CO	ETT1525E-DBN	781981	Non-Core	Office Supplies	FILING	FOLDER,FILE,LTR,3.5"EXP,DK BRN	BX	10	$ 88.00	60%	$ 35.20
253262	FELLOWES INC	9287205	253262	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER,HEPA,TRUE,LARGE	EA	1	$ 86.61	40%	$ 51.97
305262	ESSENDANT CO	FOL06451	305262	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOLGERS 100% COLUMB 1.75OZ	CT	42	$ 141.82	40%	$ 85.09
167046	SYLVAMO NORTH AMERICA LLC	86704CA	167046	Non-Core	Paper	ALL - PAPER	PAPER,LGL,20#,RECY,MULTI	CA	10	$ 200.97	30%	$ 86.23
603878	SP RICHARDS	WMN2096CT	603878	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAY,GEL,GOO,GONE,12OZ,6CT	CT	6	$ 83.75	25%	$ 62.81
589086	TOPS PRODUCTS LLC	77514	589086	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PORTFOLIO,POLY,FASTENERS, BLK	EA	1	$ 10.27	25%	$ 4.49
723688	TAIWAN HOPAX CHEMS MFG CO	21395-DEEP	723688	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTES,3X3,POP-UP,DEEP,CLR,12PK	PK	12	$ 56.65	25%	$ 14.24
7380687	3M CO	17067CLR-S40NA	7380687	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,SMALL,HOOKS,40PK,CLR	PK	40	$ 45.04	60%	$ 18.02
217803	AMERICAN KUSA CORP	BGNP05P8	217803	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RETR,GP,TUL,NP,.5,AST,8CT	PK	8	$ 28.79	40%	$ 8.21
958220	3M CO	R330RP-12YW	958220	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,PU,RECYCLED,3x3,12,CANARY	PK	12	$ 28.58	60%	$ 11.43
321262	NINGBO HOMELINK ECO ITECH CO L	S606R192	321262	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CADDY,CUTLERY,PLASTIC,CLEAR	EA	1	$ 23.65	15%	$ 20.90
545728	RJ SCHINNER CO INC	16J16	545728	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,FOAM,16 OZ,1M/CT,WHT	CT	1000	$ 237.99	40%	$ 142.79
470187	AVERY PRODUCTS CORPORATION	11437	470187	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX MAKER,8TAB,LASER,5ST,WHT	ST	5	$ 48.98	60%	$ 19.59
7654068	HACHETTE BOOK GROUP	855273	7654068	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	CAHIER,JNL,3PK,RULED,LG,GREEN	PK	3	$ 20.00	60%	$ 8.00
724114	ESSENDANT CO	PFYBXBG50	724114	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FIRST AID,BAYERASPRN,2/PK	BX	50	$ 36.06	25%	$ 27.05
6028288	BOISE PAPER	ODBCP92-CTN	6028288	Non-Core	Paper	ALL - PAPER	PAPER,OD COPY,20LB,11,10RM,CS	CT	10	$ 416.76	30%	$ 41.01
461359	INGRAM MICRO INC	1K1996	461359	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR M5-95 9.5IN 120V NA	EA	1	$ 57.99	60%	$ 23.20
758023	BROTHER INTL CORP	TZE-651	758023	Non-Core	Office Supplies	LABELS	CARTRIDGE,TPE,1",BK ON YW	EA	1	$ 27.26	52%	$ 13.08
9229683	CANON USA INC	5092C001	9229683	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 MAGENTA	EA	1	$ 142.99	28%	$ 102.95
833345	JASCO PRODUCTS CO	26878	833345	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NETWORK,CAT6,100',BLUE	EA	1	$ 136.28	20%	$ 21.03
961609	NINGBO DELI IMP & EXP CO LTD	KK0338	961609	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,24X36,DECOR	EA	1	$ 144.07	25%	$ 25.79

311210	CLOVER IMAGING GROUP LLC	OD81A	311210	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,HP,81A,BLK	EA	1	$ 207.25	25%	$ 90.67
839919	ACCO BRANDS USA LLC	S7042155	839919	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,45 SHT,ELEC, BLK	EA	1	$ 311.59	60%	$ 124.64
393870	3M CO	680-SH12	393870	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,POST-IT,12/BX	BX	12	$ 57.47	60%	$ 22.99
210476	SMEAD MFG CO	C33BZ	210476	Non-Core	Office Supplies	FILING	FILE,DESK,LTR,A-Z,20 TABS,BLUE	EA	1	$ 39.22	60%	$ 15.69
1381339	BOISE PAPER	SPRC20CT	1381339	Non-Core	Paper	ALL - PAPER	BOISE RECYC 8.5X11 SPLOX	CT	1	$ 184.32	30%	$ 52.42
208387	AVERY PRODUCTS CORPORATION	82350	208387	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1",BLUE	EA	1	$ 14.14	25%	$ 5.02
7696721	LEXMARK INTL INC	58D1000	7696721	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,RTN,58D1000,BLK	EA	1	$ 246.93	28%	$ 177.79
121576	TD SYNNEX CORPORATION	246749	121576	Non-Core	Technology	COMPUTER ACCESSORIES	UPS,3000VA,RM2U,AVR,USB,DB9	EA	1	$ 2,567.00	25%	$ 1,925.25
760111	AVERY PRODUCTS CORPORATION	5524	760111	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,WEATHER,300/CT	PK	300	$ 82.23	52%	$ 39.47
934713	AVERY PRODUCTS CORPORATION	8168	934713	Non-Core	Office Supplies	LABELS	LABEL,SHIP,WHT, IJ, 100BX	PK	100	$ 19.57	52%	$ 9.39
411809	CASCADES TISSUE GROUP SALES	4621	411809	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATHROOM,1000SHT,12CA	CA	12	$ 119.51	25%	$ 33.74
677432	GOJO INDUSTRIES INC	5279-02	677432	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,FOAM,PROF	EA	1	$ 52.65	25%	$ 39.49
751117	HP INC	CN056AN#140	751117	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 933XL,OFFICEJET,YELLOW	EA	1	$ 33.63	28%	$ 24.21
616135	CRAYOLA LLC	68-2424	616135	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PENCILS,COLORED,ERASABL,24PK	PK	24	$ 12.11	35%	$ 6.04
703351	SP RICHARDS	MMMMP114BSD1	703351	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,3M,MP114-BSD1	EA	1	$ 12.43	25%	$ 9.32
892006	NINGBO DELI IMP & EXP CO LTD	KK0244B	892006	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,DE,MAG,8.5X11,BLK	EA	1	$ 23.73	25%	$ 8.02
8060649	3M CO	17217BLK-8ES	8060649	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,PHS,20LB,BLACK,VP	PK	8	$ 9.99	60%	$ 4.00
422371	AVERY PRODUCTS CORPORATION	8871	422371	Non-Core	Office Supplies	LABELS	CARD,IJ,BIZ,CLNEDGE,200CT	PK	200	$ 24.00	52%	$ 11.52
678543	HANGZHOU LANDA CRAFTS CO LTD	LD52812	678543	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	bookend,non-skid,5 inch	PR	1	$ 18.84	25%	$ 7.87
110588	CLOVER IMAGING GROUP LLC	OD81X	110588	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,HP,81X,HY,BLK,	EA	1	$ 344.00	25%	$ 111.22
431763	3M CO	3450-8	431763	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,SURSRT, 1.8"X54.6YD 8PK	PK	8	$ 61.51	50%	$ 30.76
5115465	NEWELL BRANDS DISTRIBUTION LLC	2050811	5115465	Non-Core	Office Supplies	LABELS	LABEL,LW,2-1/8" X 4",6X220	PK	6	$ 114.44	52%	$ 54.93
379334	BIC CELLO INDIA PRIVATE LTD	#2700114	379334	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BP,RTBLE,GRIP,1.4,DOZ,BLK	DZ	12	$ 46.32	40%	$ 7.43
612271	RUN BAO INTERNATIONAL HONGKONG	612271	612271	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,SHIP,OD,IJ,250CT,WHITE	PK	250	$ 22.07	20%	$ 12.71
548743	CRAYOLA LLC	53-0525	548743	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WATERCOLOR,W/BRUSH,SET	ST	1	$ 3.99	35%	$ 3.11
112847	AVERY PRODUCTS CORPORATION	05461	112847	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,BLU,1008PK	PK	1008	$ 10.84	52%	$ 5.20
544387	TOPS PRODUCTS LLC	OD24030R	544387	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,2 DIV,2",LTR,BLU	BX	10	$ 95.05	20%	$ 33.67
506406	CARRIAGE PAPER PRODUCTS	CPP870100	506406	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder AD QuickFit 1" WHT	EA	1	$ 9.65	60%	$ 3.86
792257	PITT PLASTICS INC	792257	792257	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,17x17,0.35MIL,BK,2000	CA	2000	$ 72.36	25%	$ 27.59
191036	ACCO BRANDS USA LLC	G9648B	191036	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,8X4,BLACK	EA	1	$ 938.29	33%	$ 628.65
536366	CLOROX SALES COMPANY	10044600159482	536366	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLENER,DSNFCT,WIPES,LMN 6EA/CT	CT	6	$ 80.32	25%	$ 60.24
486293	HAIPHONG STATIONERY JSC	ODDI-486293	486293	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,1S,CR,100,BLU	EA	1	$ 14.68	35%	$ 4.67
571507	3M CO	MA140MB	571507	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,DUAL SWIVEL,3M	EA	1	$ 301.24	25%	$ 225.93
240743	RJ SCHINNER CO INC	12B32	240743	Non-Core	Breakroom	BREAKROOM SUPPLIES	BOWL,12OZ,FOAM,1000	CT	1	$ 257.60	40%	$ 154.56
645033	SP RICHARDS	PGC17342	645033	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FRESHENER,AIR,HAWAIIAL,2SPRY	PK	2	$ 7.56	25%	$ 5.67
5611232	CANON USA INC	5640C001	5611232	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 070 H	EA	1	$ 297.99	28%	$ 214.55
3699212	GREEN RABBIT HOLDINGS INC	295-00119	3699212	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,TIGER BITES,150CT	BX	150	$ 174.07	40%	$ 104.44
544441	TOPS PRODUCTS LLC	OD29076R	544441	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,2 DIV,2",LGL,GRY	BX	10	$ 113.71	20%	$ 44.87
181368	SMEAD MFG CO	73691	181368	Non-Core	Office Supplies	FILING	FOLDER,FILE,END TAB,EX	BX	10	$ 108.70	60%	$ 43.48
119693	NEWELL BRANDS DISTRIBUTION LLC	E1324	119693	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,ALL PURPOSE,7.625oz	EA	1	$ 6.17	60%	$ 2.47
221481	NEWELL BRANDS DISTRIBUTION LLC	FG295600BLA	221481	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,28QT,BLK	EA	1	$ 20.52	25%	$ 15.39
723072	CRAYOLA LLC	52-8008	723072	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLASSPACK, REG CRAYONS 800	BX	800	$ 92.94	35%	$ 38.41
9044320	BUNN O MATIC CORP	55200.0000	9044320	Non-Core	Breakroom	BREAKROOM SUPPLIES	BUNN,CSB3T, COFFEE MAKER	EA	1	$ 297.79	40%	$ 178.67
7565007	GOJO INDUSTRIES INC	7751-02	7565007	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HC,ES8,1.2L,CLR	CA	2	$ 148.37	25%	$ 111.28
305557	UNIEK INC	220606	305557	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FRAME,CORNELL,8.5X11,BLACK	EA	1	$ 10.39	25%	$ 6.89
851583	ADVANTUS CORP	65193	851583	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,3PK,BLACK	PK	3	$ 63.18	25%	$ 20.69
995889	A B DISTRIBUTING INC	1045412	995889	Non-Core	Ink & Toner	INK/TONER LL	TONER,M402,M426,MICR,3100YIELD	EA	1	$ 253.76	28%	$ 182.71
5670068	DELMA GLOBAL INC	H-2111B36/ASS	5670068	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,PEN STYLE,36PK,AST	BX	36	$ 47.65	40%	$ 9.95
692055	BROTHER INTL CORP	DR360	692055	Non-Core	Ink & Toner	INK/TONER LL	DRUM,BROTHER DR360,BLACK	EA	1	$ 141.89	28%	$ 102.16
974106	NESTLE COFFEE PARTNERS	12420873	974106	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,6THAVE,LV4,2OZ	EA	1	$ 68.28	40%	$ 40.97
1385587	GREAT PAPERS	091460	1385587	Non-Core	Office Supplies	SHIPPING & MAILROOM	Cutter Ctn Jiffi 12/bx	BX	1	$ 15.19	50%	$ 7.60

2990788	3M CO	17217-8ES	2990788	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,PICTURE HANGING ,XLG	EA	1	$ 14.65	60%	$ 5.86
420537	LIBERTY DISTRIBUTION CO LLC	112844	420537	Non-Core	Breakroom	BREAKROOM SUPPLIES	Gum,Double Bubble,300CT	EA	1	$ 18.16	40%	$ 10.90
6483758	EPSON AMERICA INC	T822520-S	6483758	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T822,MULTI PK,CMY	EA	1	$ 41.19	28%	$ 29.66
8124676	LEXMARK INTL INC	78C1UM0	8124676	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,UHY,78C1UM0,MGNT	EA	1	$ 328.06	28%	$ 236.20
837043	INTERTAPE POLYMER CORP	HG2032000-OD-4P	837043	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STRETCH FILM,CAST,20"X1000'4PK	CA	4	$ 229.27	20%	$ 96.95
468581	COMIX ASIA LTD	468581	468581	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRONG,RED	EA	1	$ 2.58	35%	$ 1.49
9939806	GREEN RABBIT HOLDINGS INC	220-01007	9939806	Non-Core	Breakroom	BREAKROOM SUPPLIES	SPECIALK,CRISPS,VARPK,60CT	EA	1	$ 28.99	40%	$ 17.39
6369533	INNOVATION COMPUTERS	965280-01	6369533	Non-Core	Breakroom	BREAKROOM SUPPLIES	Filter HEPA fr Arld V Hd Dryer	EA	1	$ 69.99	40%	$ 41.99
675139	TOPS PRODUCTS LLC	QUAR1790	675139	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyvek,12x15.5,14#	BX	100	$ 225.65	50%	$ 112.83
388067	SP RICHARDS	FOL30439	388067	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,BLACK SILK,CAF,24.2OZ	EA	1	$ 47.36	40%	$ 28.42
221473	SP RICHARDS	RCP295500BG	221473	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,RECT,13 QT CAP,PTY	EA	1	$ 14.82	25%	$ 11.12
5670668	SP RICHARDS	GKC30201	5670668	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MIX,PWD,VTMN-C,30PK,RSPBRY	EA	1	$ 26.96	25%	$ 20.22
463562	NEWELL BRANDS DISTRIBUTION LLC	2014534	463562	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN, IJ50 STICK, BLU 60	BX	60	$ 9.81	57%	$ 4.22
8156499	U BRANDS	2804U00-01	8156499	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 23X17 SLV	EA	1	$ 96.99	33%	$ 64.98
226275	ACME UNITED CORP	15179	226275	Non-Core	Office Supplies	OFFICE ESSENTIALS	SCISSORS,8" RCYCL,2PK,BK	PK	2	$ 26.34	60%	$ 10.54
9731729	SIMPLEHUMAN LLC	CW0404	9731729	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,TRASH,Y,200PK,115	EA	1	$ 72.48	25%	$ 54.36
979302	SIMPLEHUMAN LLC	CW0259	979302	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE J	BX	1	$ 66.00	25%	$ 49.50
541111	TOPS PRODUCTS LLC	OD81604	541111	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LTR,1/5 CUT,GRAY	BX	25	$ 72.14	20%	$ 15.83
601809	SMEAD MFG CO	SMD14030	601809	Non-Core	Office Supplies	FILING	FOLDER,CLAS LTR,BE	BX	10	$ 119.90	60%	$ 47.96
168023	IMAGE PROJECTIONS WEST INC	545-210-ODP	168023	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,131A,CF210A,BLACK	EA	1	$ 80.19	25%	$ 49.42
6831235	TOPS PRODUCTS LLC	767881OD	6831235	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Hanging File Frames Ltr 2 pk.	BX	2	$ 47.30	20%	$ 14.63
9097742	VISTAR	BBD02054	9097742	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEETENER,TRUVIA,140 CT	BX	140	$ 19.86	40%	$ 11.92
218691	3M CO	563R	218691	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	EASEL,PAD,TABLETOP,WHITE,EA	EA	1	$ 43.08	60%	$ 17.23
724161	LEXMARK INTL INC	71B10M0	724161	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X317 417 517,RTN MGNT	EA	1	$ 157.18	28%	$ 113.17
106401	FELLOWES INC	00702	106401	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,STOR,LGL,24"FSTFLD,12PK	CT	12	$ 239.01	50%	$ 119.51
728213	ECO-PRODUCTS INC	EP-65SP	728213	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	SPOON,HGHMRK,CMPST,6.5IN	CT	20	$ 221.02	15%	$ 55.67
441856	AVERY PRODUCTS CORPORATION	5294	441856	Non-Core	Office Supplies	LABELS	LABEL,LSR,RND,WHT,300CT	PK	300	$ 19.71	52%	$ 9.46
294635	ADVANTUS CORP	75410	294635	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARDS,BDGE STRP 100	BX	1	$ 49.05	60%	$ 19.62
8583339	EPSON AMERICA INC	T302XL-BCS	8583339	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T302XL-BCS,BLKCLR	EA	1	$ 87.99	28%	$ 63.35
9580755	BROTHER INTL CORP	TN223Y	9580755	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN223Y,YELLOW	EA	1	$ 88.05	28%	$ 63.40
781602	HP INC	CR314FN#140	781602	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951,COMBO,ALL COLORS	EA	2100	$ 113.00	28%	$ 81.36
581682	ADVANTUS CORP	55840A	581682	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FILE,LTR/LGL,CLR/BLK	EA	1	$ 26.47	20%	$ 19.03
790649	PITT PLASTICS INC	790649	790649	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,24X33,8MIC,NAT,1000	CA	1000	$ 119.59	25%	$ 39.44
8341168	KEURIG GREEN MOUNTAIN	5000380139	8341168	Non-Core	Breakroom	BREAKROOM SUPPLIES	STORAGE RACK,PREM,KCUP,8SLV	BX	1	$ 254.09	40%	$ 152.45
640964	DISTRIBUTION MANAGEMENT INC	02-81550-001	640964	Non-Core	Ink & Toner	INK/TONER LL	TONER,M400/401 MICR	EA	1	$ 222.11	28%	$ 159.92
628845	RJ SCHINNER CO INC	9PWQR	628845	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATE,FOAM,LMNTD,9",125PK,WHT	PK	125	$ 69.04	40%	$ 41.42
3965461	HP INC	3HZ99AN#140	3965461	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,962,BLACK	EA	1	$ 52.31	28%	$ 37.66
108130	AVERY PRODUCTS CORPORATION	11903	108130	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POCKET,8TAB,PLASTIC	ST	8	$ 7.91	60%	$ 3.16
7996038	ECO-PRODUCTS INC	EP-CC10-GS	7996038	Non-Core	Breakroom	BREAKROOM SUPPLIES	COLD CUPS,GRNSTRPE,10OZ,1000CT	CA	1000	$ 191.38	40%	$ 114.83
833330	JASCO PRODUCTS CO	26876	833330	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NETWORK,CAT6,50',BLUE	EA	1	$ 80.46	20%	$ 12.39
8024487	UPA PRESS SDN BHD	ODUS2006-001	8024487	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASELPAD,NOSTCK,20X23,TBLETP	EA	1	$ 57.31	25%	$ 22.94
7070225	SP RICHARDS	MRSSN55116	7070225	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,M&MS,PEANUT,38OZ	BG	1	$ 42.51	40%	$ 25.51
583758	HP INC	CB540AD	583758	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJCB540A,2/PK,BLK	PK	2	$ 224.87	28%	$ 161.91
794249	ACCO BRANDS USA LLC	G4836NMW	794249	Non-Core	Furniture	FURNITURE	GLASS,WHITE,BRD,48X36,WHT	EA	1	$ 330.69	33%	$ 221.56
9167955	PILOT CORP OF AMERICA	13285	9167955	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,FINE,FRIXON,8PK	PK	8	$ 27.00	57%	$ 11.61
313946	GEORGIA PACIFIC CONSUMER PRODT	52057	313946	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,BLACK	EA	1	$ 100.00	25%	$ 75.00
944916	NAVITOR INC	035563	944916	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STAMP,PAID,RED	EA	1	$ 11.88	20%	$ 9.83
361427	FELLOWES INC	07243	361427	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,R-KIVE,DZ,BLUE	CT	12	$ 201.56	50%	$ 100.78
9816236	SANDISK TECHNOLOGIES INC	SDDDC4-064G-A46	9816236	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,TYPE-C/A,64GB	EA	1	$ 25.99	25%	$ 19.49
5433981	SP RICHARDS	KCC54505CT	5433981	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,FACIAL,ANTIVIRAL,UPRGHT	CT	27	$ 207.52	25%	$ 155.64
344918	HP INC	CF359A	344918	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP,828A,LJ,CYAN	EA	1	$ 504.07	28%	$ 362.93

198740	HP INC	SU911A	198740	Non-Core	Ink & Toner	INK/TONER LL	TONER,MLTD203S,SAMSUNG,BLACK	EA	1	$ 138.26	28%	$ 99.55
990836	HP INC	L0S52AN#140	990836	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952,MAGENTA	EA	1	$ 39.22	28%	$ 28.24
9756449	GREEN RABBIT HOLDINGS INC	600-04051	9756449	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,SKINNY POP VRTY,2PK	PK	2	$ 53.22	40%	$ 31.93
898548	SP RICHARDS	KEB19133	898548	Non-Core	Breakroom	BREAKROOM SUPPLIES	SNACK,CHEEZ-IT,3OZ	BX	6	$ 16.56	40%	$ 9.94
509039	HP INC	CF362X	509039	Non-Core	Ink & Toner	INK/TONER LL	HP 508X HY YLLW ORG LJ TNR	EA	1	$ 590.63	28%	$ 425.25
5357007	RECKITT BENCKISER	RB99856CT	5357007	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,DISINFECT,LEM/LIM,BUCKET	CT	2	$ 178.56	25%	$ 133.92
121900	VISTAR	PEP83775CA	121900	Non-Core	Breakroom	BREAKROOM SUPPLIES	SODA,DIET PEPSI,12OZ,12PK/2CA	CA	2	$ 23.30	40%	$ 13.98
9792879	PRATT INDUSTRIES USA INC	9792879	9792879	Non-Core	Office Supplies	SHIPPING & MAILROOM	PAPER,PACKING,#23,8X24,15PK	CA	12	$ 45.49	50%	$ 22.75
422782	FELLOWES INC	5736601	422782	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR,SATURN"3i,125	EA	1	$ 316.12	60%	$ 126.45
846110	NEWELL BRANDS DISTRIBUTION LLC	2013311	846110	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN, IJ50 STICK, BLK 60	BX	60	$ 9.81	57%	$ 4.22
250585	SP RICHARDS	MTH01179	250585	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISHSOAP,PUMP,LEMONMNT,18oz	EA	1	$ 9.33	25%	$ 7.00
6915490	SP RICHARDS	SJN366078CT	6915490	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BTHRM,DISINFCT,TRGR	CT	1	$ 94.13	25%	$ 70.60
667797	SP RICHARDS	RCPQ40900BL00	667797	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PAD,MOP,WET,MICROFIBER,EA,BLU	EA	1	$ 15.23	25%	$ 11.42
5139652	PROCTER AND GAMBLE DISTRIBUTIN	23679CA	5139652	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOLUTION,SWF WJ,WD FSH 4EA/CA	CA	4	$ 48.16	25%	$ 36.12
523035	AVERY PRODUCTS CORPORATION	5390	523035	Non-Core	Office Supplies	LABELS	BADGE,INSERTS,PLAIN,400/BX,WHT	BX	400	$ 35.15	52%	$ 16.87
509369	HP INC	F6U61AN#140	509369	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,63,TRICOLOR	EA	1	$ 48.87	28%	$ 35.19
7224883	HACHETTE BOOK GROUP	893564	7224883	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,PK,3.5X5.5,SBL	EA	1	$ 22.00	60%	$ 8.80
211709	IMAGE PROJECTIONS WEST INC	845-26H-ODP	211709	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,LSRJT,26A,M402,BLACK	EA	1	$ 159.00	28%	$ 114.48
403298	GREEN RABBIT HOLDINGS INC	209-00054	403298	Non-Core	Breakroom	BREAKROOM SUPPLIES	KISSES,CHOC,3LBS,SILVER	EA	1	$ 76.73	40%	$ 46.04
865058	KEURIG GREEN MOUNTAIN	5000345754	865058	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,GM,OURBLND,2.2OZ,100CT	CA	100	$ 358.24	40%	$ 214.94
6812995	FELLOWES INC	5890101	6812995	Non-Core	Breakroom	BREAKROOM SUPPLIES	Filter Array AF1 3-in-1	EA	1	$ 450.00	40%	$ 270.00
653741	AVERY PRODUCTS CORPORATION	5376	653741	Non-Core	Office Supplies	LABELS	CARD,LSR,BIZ,IVORY,250CT	BX	250	$ 20.35	52%	$ 9.77
8014395	NEWELL BRANDS DISTRIBUTION LLC	2093199	8014395	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,RB,BLUE,.5MM,12CT,BOX	DZ	12	$ 36.72	57%	$ 15.79
667086	SP RICHARDS	KCC91591	667086	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,GRNSEAL,1200ML,2CT	CT	2	$ 71.99	25%	$ 53.99
6815195	THREE COLOR STONE MANUFACTURE	ODVN6815195	6815195	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL PAD, 30"X25", WHITE, 2PK	PK	2	$ 100.83	25%	$ 61.64
284783	ACCO BRANDS USA LLC	NA9648F	284783	Non-Core	Furniture	FURNITURE	FRAME,ALUM,NANO,DEBOARD,8X4	EA	1	$ 1,260.92	33%	$ 844.82
9487343	AVERY PRODUCTS CORPORATION	AVE17022	9487343	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder, Dur View,1.5",Wht CA	CA	12	$ 226.08	60%	$ 90.43
937944	HP INC	F9J77A	937944	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DSNJT,HP727,MA,300ML	EA	1	$ 246.04	28%	$ 177.15
516125	COCA COLA BOTTLERS SALES SVCS	00049000031652	516125	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,DASANI,1/2 LITER,24/CS	CA	24	$ 26.67	40%	$ 16.00
4325784	GEORGIA PACIFIC CONSUMER PRODT	GP43716	4325784	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,AUTOMATED	CT	3	$ 137.96	25%	$ 103.47
519061	SMEAD MFG CO	10500	519061	Non-Core	Office Supplies	FILING	FLDR,FILE,PLAST,LTR,1/3,AST	BX	24	$ 48.58	60%	$ 19.43
7008395	3M CO	TP3854-150	7008395	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	SHEETS,LAMINATING,SCOTCH,150PK	PK	1	$ 36.62	60%	$ 14.65
6858008	U BRANDS	2890U00-01	6858008	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGNT 35X35 SLV	EA	1	$ 255.85	33%	$ 171.42
100528	ACME UNITED CORP	ACM90015	100528	Non-Core	Breakroom	CLEANING & PERSONAL CARE	IBUPROFEN,PHYS CARE	BX	50	$ 63.31	25%	$ 47.48
2966421	LIGHTHOUSE FOR THE BLIND SF	08PHS	2966421	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,PURE,HS,2X1GAL	CA	2	$ 101.32	25%	$ 75.99
473758	BRANDS TO RETAIL LLC	VZ01270	473758	Non-Core	Office Supplies	SHIPPING & MAILROOM	chest,file,mobile,vaultz	EA	1	$ 164.36	50%	$ 82.18
985848	CLOROX SALES COMPANY	10012587703585	985848	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,TRASH,FLEX,FORCE,GLAD	BX	70	$ 37.38	25%	$ 28.04
524952	NEWELL BRANDS DISTRIBUTION LLC	85582	524952	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,FN,FLXGRIP,12/PK,BLK	DZ	12	$ 25.80	57%	$ 11.09
147101	SP RICHARDS	HEWC6810A	147101	Non-Core	Paper	MISC PAPER	PAPER,BRIGHT WHITE,36X300	RL	1	$ 89.82	20%	$ 67.35
591692	BROTHER INTL CORP	TN439M	591692	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,MGNTA	EA	1	$ 230.99	28%	$ 166.31
808675	ACCO BRANDS USA LLC	S7074711	808675	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,FULLSTRIP,ACCO 747,BLK	EA	1	$ 48.79	60%	$ 19.52
693587	SP RICHARDS	UBR2892U0001	693587	Non-Core	Furniture	FURNITURE	Board,Mag,DE,36x36,BlkAluFrm	EA	1	$ 133.83	33%	$ 89.67
493270	OFFICEMATE LLC	VX-2128V	493270	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,DISPLAY,VX-2128V	EA	1	$ 89.17	35%	$ 53.29
727378	3M CO	17067CLR-VP	727378	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,WIRE,12STR,VP,9,CLR	PK	1	$ 16.79	60%	$ 6.72
535720	TEMPUS ELECTRONICS LIMITED	LP-04050B	535720	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LAMINATING POUCH, LEGAL	PK	50	$ 68.07	25%	$ 43.87
125238	TST IMPRESO INC	25853	125238	Non-Core	Paper	MISC PAPER	COATEDBOND,24LB,36IN,150FT	CT	1	$ 107.93	20%	$ 56.95
9724664	ENERGIZER LLC	LN92	9724664	Non-Core	Breakroom	CLEANING & PERSONAL CARE	INDUSTRIAL LITH AAA , 24PK	BX	6	$ 113.28	25%	$ 84.96
8773082	CANON USA INC	5645C001	8773082	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 071 BLACK	EA	1	$ 68.99	28%	$ 49.67
658194	ESSENDANT CO	EURSC5845B	658194	Non-Core	Breakroom	CLEANING & PERSONAL CARE	VACUUM,BAGLESS, HEPA,RD	EA	1	$ 594.06	25%	$ 445.55
925803	SP RICHARDS	TRS0281201001	925803	Non-Core	Ink & Toner	INK/TONER LL	TONER,3005 MICR SECURE	EA	1	$ 261.00	28%	$ 187.92
614667	HAIPHONG STATIONERY JSC	ODDI-614667	614667	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,3S,CR,150,RED	EA	1	$ 18.52	35%	$ 6.62

734373	BIC CELLO INDIA PRIVATE LTD	#27002	734373	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BP,RTRCTBLE,GRIP,DOZEN,BLU	DZ	12	$ 36.65	40%	$ 5.39
256789	SMEAD MFG CO	VP23SA	256789	Non-Core	Office Supplies	FILING	POCKET,CREDIT CARD,VNL,ADH	BX	100	$ 35.09	60%	$ 14.04
7044119	INGRAM MICRO INC	3AC494	7044119	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,WDE SCEERN,43"	EA	1	$ 249.99	25%	$ 187.49
572688	TOPS PRODUCTS LLC	QUAR1580	572688	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,GS,TYVEK,10X13,WE	BX	100	$ 234.78	50%	$ 117.39
179919	COMIX ASIA LTD	179919	179919	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	HOLDER,JOBTCKT,9X12,10PK,CLR	PK	10	$ 20.33	25%	$ 7.94
904858	ADVANTUS CORP	36000	904858	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BIN,WEAVE,SMALL,RS,BLACK	EA	1	$ 8.23	20%	$ 7.99
657762	SP RICHARDS	DIA98606	657762	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,DIAL,COMPLETE,PUMP,15.2OZ	EA	1	$ 13.44	25%	$ 10.08
9837832	INGRAM MICRO INC	5TM469	9837832	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,MOUSE,GEL,BLACK	EA	1	$ 30.49	25%	$ 22.87
248921	M & A MATTING LLC	5558046100	248921	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,SPRSCRP,PLUS,NH,BLK,4X6	EA	1	$ 197.56	25%	$ 148.17
4335406	THREE COLOR STONE MANUFACTURE	ODVNHP4335406	4335406	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL PAD, 23"X20", WHITE	EA	1	$ 54.48	25%	$ 20.54
932749	PT PABRIK KERTAS TJIWI KIMIA T	LL0175458	932749	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAPER,FLR,11X8.5,CR.100CT.RECY	PK	100	$ 5.06	35%	$ 2.14
216031	TOPS PRODUCTS LLC	74890	216031	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,PERF,RECY,8.5X11,CAN,LGL	DZ	12	$ 92.25	60%	$ 36.90
910448	3M CO	665-1X1296	910448	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,FILM,DBL,COAT,1"X36YD	RL	1	$ 20.63	60%	$ 8.25
1376686	AMERICAN KUSA CORP	OM05328	1376686	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	TUL GL1 RT Ndl Fine Blk 12pk	DZ	12	$ 48.33	40%	$ 13.43
444710	HP INC	CB384A	444710	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP CB384A,BLACK	EA	1	$ 207.83	28%	$ 149.64
454394	HP INC	CZ129A	454394	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,38 ML,BK	EA	1	$ 60.09	28%	$ 43.26
894654	VISTAR	GEN86635	894654	Non-Core	Breakroom	BREAKROOM SUPPLIES	MAXWELL HOUSE MSTR,1.1OZ,42/CA	CA	42	$ 87.11	40%	$ 52.27
597297	SMEAD MFG CO	92060	597297	Non-Core	Office Supplies	FILING	EXP FILE WALL VERT 6PKT POLY	EA	1	$ 33.84	60%	$ 13.54
509637	HP INC	L0R46AN#140	509637	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,63,2PACK,TRICOLOR,BLACK	EA	1	$ 83.01	28%	$ 59.77
737416	DURACELL COMPANY	DL123AB2PK	737416	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,3V,PHOTO,APS,2PK	PK	2	$ 39.07	25%	$ 29.30
155130	COLGATE PALMOLIVE CO	US04966AEA	155130	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOFTSOAP,AQUARI,ANTBAC,7.5OZEA	EA	1	$ 3.51	25%	$ 2.63
209233	AVERY PRODUCTS CORPORATION	82326	209233	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 2" BINDER BLACK	EA	1	$ 24.74	25%	$ 6.52
9346586	GOJO INDUSTRIES INC	9026-1M	9346586	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,HND,SANIT,1000	CT	1	$ 301.41	25%	$ 226.06
9763722	FELLOWES INC	9573001	9763722	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,PUREVIEW,AM3PC	EA	1	$ 2,400.00	40%	$ 1,440.00
208225	AVERY PRODUCTS CORPORATION	82353	208225	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 0.5" BINDER BLACK	EA	1	$ 15.02	25%	$ 4.27
950063	CRAYOLA LLC	58-7709	950063	Non-Core	Office Supplies	ALL - SCH SUPPLIES	MARKER,FINE,CLASSIC,8/BX	ST	8	$ 4.44	35%	$ 3.70
959542	HP INC	SU466A	959542	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP365W,CLX3305,YLW	EA	1	$ 90.92	28%	$ 65.46
288488	SP RICHARDS	LAV25200000	288488	Non-Core	Breakroom	BREAKROOM SUPPLIES	MERCHANDISER,FLAVIA,SMALL	EA	1	$ 48.99	40%	$ 29.39
7531368	BROTHER INTL CORP	TN830XL	7531368	Non-Core	Ink & Toner	INK/TONER LL	Brother TN830 High-Yield Black	EA	1	$ 90.49	28%	$ 65.15
846050	LEXMARK INTL INC	71B10Y0	846050	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X317 417 517,RTN YLLW	EA	1	$ 157.18	28%	$ 113.17
760043	RECKITT BENCKISER	RB89346EA	760043	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,DISINF,CRSPLIN EA	EA	1	$ 9.15	25%	$ 6.86
4373797	PROCTER AND GAMBLE DISTRIBUTIN	3077208797	4373797	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHRM SOFT 1/18MR 224CT	PK	18	$ 32.99	25%	$ 24.74
3836798	TD SYNNEX CORPORATION	5595084	3836798	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 263.46	28%	$ 189.69
308270	AVERY PRODUCTS CORPORATION	5353	308270	Non-Core	Office Supplies	LABELS	LABEL,P/S,COPR,BND,8.5X11,1CBX	BX	100	$ 69.09	52%	$ 33.16
9773048	CLOVER IMAGING GROUP LLC	OD87A	9773048	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL HP 87A,BLACK	EA	1	$ 275.45	25%	$ 151.27
678933	FELLOWES INC	8020101	678933	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,MONITOR,CORNER,BLK	EA	1	$ 90.84	25%	$ 68.13
6418085	GREEN RABBIT HOLDINGS INC	600-00234	6418085	Non-Core	Breakroom	BREAKROOM SUPPLIES	BABYBEL,MINI,VARTY,5PK	PK	5	$ 60.65	40%	$ 36.39
997858	SP RICHARDS	NES25485	997858	Non-Core	Breakroom	BREAKROOM SUPPLIES	HOT COCOA,NESTLE,50/.71OZ.ENV	BX	50	$ 26.32	40%	$ 15.79
835217	ACCO BRANDS USA LLC	G9648NMW	835217	Non-Core	Furniture	FURNITURE	GLASS,WHITE,BRD,96X48,WHT	EA	1	$ 872.79	33%	$ 584.77
5900150	CASCADES TISSUE GROUP SALES	T340	5900150	Non-Core	Breakroom	CLEANING & PERSONAL CARE	JRT, 2PLY, 6/1250', WHITE	CA	6	$ 56.25	25%	$ 19.49
319209	HP INC	C9722A	319209	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASERJET 4600,YELLOW	EA	1	$ 425.44	28%	$ 306.32
246480	RJ SCHINNER CO INC	12J12	246480	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,FOAM,12 OZ,1M/CTN,WE	CT	1000	$ 179.04	40%	$ 107.42
738961	HANGZHOU LANDA CRAFTS CO LTD	LD01-188-6A	738961	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	DIRECTOR,DESK,MESH,EXP,BLK	EA	1	$ 62.16	25%	$ 18.59
589735	M & A MATTING LLC	2005235070	589735	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WATERHOG,CLASSIC,BRN,3X5	EA	1	$ 112.79	25%	$ 84.59
118969	CLOVER IMAGING GROUP LLC	OD4025M	118969	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE263A,MG	EA	1	$ 351.26	25%	$ 191.77
770748	UNI BALL CORPORATION	1790923	770748	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,0.38MM,UB207,12PK,BLUE	DZ	12	$ 29.04	57%	$ 12.49
6762581	AVERY PRODUCTS CORPORATION	22877	6762581	Non-Core	Office Supplies	LABELS	LABEL,2"RND,WHT,300	PK	300	$ 26.99	52%	$ 12.96
392430	HP INC	CC364A	392430	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CC364A,BLACK	EA	1	$ 341.77	28%	$ 246.07
864269	GOOD CEN PRTG AND PKG CO LTD	TULJRNBK-LHR-BK	864269	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,JR,LEA,8.5x5.5,BLK	EA	1	$ 84.81	25%	$ 13.79
4554797	NINGBO DELI IMP & EXP CO LTD	KK4995A	4554797	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,GLASS,WP,96X48,WHITE	EA	1	$ 825.08	25%	$ 334.79
216470	ALMO FULFILLMENT SVCS SOUTH	2510	216470	Non-Core	Breakroom	BREAKROOM SUPPLIES	36" Tower Fan w/Remote Control	EA	1	$ 99.99	40%	$ 59.99

239400	BROTHER INTL CORP	TZE-231	239400	Non-Core	Office Supplies	LABELS	TAPE,LETTERING,.5",BLACK/WHITE	EA	1	$ 19.99	52%	$ 9.60
493955	GEORGIA PACIFIC CONSUMER PRODT	26495	493955	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,BROWN,6CA	CT	6	$ 230.51	25%	$ 172.88
8214096	DELMA GLOBAL INC	H-3113 36/ASS	8214096	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,CHISEL,36 PK,ASTD	BX	36	$ 49.51	40%	$ 15.47
2942583	NEWELL BRANDS DISTRIBUTION LLC	2103011	2942583	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,CHALK,5PK,ASST	PK	5	$ 22.93	57%	$ 9.86
471286	AVERY PRODUCTS CORPORATION	73864	471286	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",ARMY GREEN	EA	1	$ 38.51	25%	$ 13.87
347098	HP INC	CE278AD	347098	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 78A,DUAL PACK, BLACK	PK	2	$ 279.37	28%	$ 201.15
107377	GEORGIA PACIFIC CONSUMER PRODT	19378	107377	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATHTISSUE,CORELESS,2PLY,18ROL	CA	18	$ 120.21	25%	$ 90.16
8353370	TD SYNNEX CORPORATION	7222420	8353370	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 H MAGENTA	EA	1	$ 111.99	28%	$ 80.63
919831	TOPS PRODUCTS LLC	74840	919831	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,PERF,RECY,5X8,CAN,LGL,RLD	DZ	12	$ 164.89	60%	$ 65.96
460901	ROYAL CONSUMER PRODUCTS LLC	460901	460901	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOARD,FOAM,TRFLD,36X48,BLK	EA	1	$ 28.91	35%	$ 11.82
706324	NEWELL BRANDS DISTRIBUTION LLC	1951253	706324	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM100RT,MED,DZ,BLUE	DZ	12	$ 7.32	57%	$ 3.15
5537952	LEXAR INTERNATIONAL	LJDS80-64GBNBNU	5537952	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.1,S80,64GB,BLK	EA	1	$ 14.99	25%	$ 11.24
559917	3M CO	MMM7232F	559917	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPONGE,DOBIE,SCOTCH-BRITE,3/PK	PK	3	$ 5.96	25%	$ 4.47
914097	AVERY PRODUCTS CORPORATION	8066	914097	Non-Core	Office Supplies	LABELS	LABEL,IJ,FILE,WHT,750CT	PK	750	$ 37.76	52%	$ 18.12
603745	SP RICHARDS	NES31803	603745	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE-MATE,FRENCH VAN,1.5L	EA	1	$ 39.54	40%	$ 23.72
4603476	HP INC	W2060A	4603476	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,116A,BLACK,CARTRIDGE	EA	1	$ 88.66	28%	$ 63.84
527992	CRAYOLA LLC	23-6001	527992	Non-Core	Office Supplies	ALL - SCH SUPPLIES	MODEL MAGIC CLASSPACK,WHITE	CA	75	$ 60.59	35%	$ 33.27
8136209	EBSCO INDUSTRIES	MB6040WW	8136209	Non-Core	Furniture	FURNITURE	WHITEBOARD,MGTC,2-SD,60X40,GRY	EA	1	$ 615.88	33%	$ 412.64
906499	SMEAD MFG CO	ET2-4900	906499	Non-Core	Office Supplies	FILING	POCKET,FILE,SHELF,LTR,FLAT,MAN	BX	100	$ 126.18	60%	$ 50.47
162158	APACHE MILLS INC	TR-CL46	162158	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,TOUGH RIB,4X6,CHARCOAL	EA	1	$ 119.23	25%	$ 58.19
163111	APACHE MILLS INC	TR-CL23	163111	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,TOUGH RIB,2X3,CHARCOAL	EA	1	$ 33.11	25%	$ 19.34
6916370	IMAGE PROJECTIONS WEST INC	545-F1A-ODP	6916370	Non-Core	Ink & Toner	INK/TONER LL	TONER,508A,RMN,LJ,M553,CLR,CYN	EA	1	$ 176.79	28%	$ 127.29
712641	U BRANDS	2073U00-01	712641	Non-Core	Furniture	FURNITURE	Board,Mag,Chk,30x20,WhtDecFrm	EA	1	$ 95.19	33%	$ 63.78
9317119	BROTHER INTL CORP	TN2212PK	9317119	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN2212PK,BRT,STNDRD,BLK	EA	1	$ 179.99	28%	$ 129.59
193773	ESSENDANT CO	GPC48251	193773	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,DISPENSER,FRSHNR,SUNSPE	CA	12	$ 178.48	25%	$ 133.86
964209	TD SYNNEX CORPORATION	4357157	964209	Non-Core	Technology	COMPUTER ACCESSORIES	2PK 32GB STORE N GO V3 USB 3.0	PK	1	$ 17.99	25%	$ 13.49
5353506	TD SYNNEX CORPORATION	9748930	5353506	Non-Core	Furniture	FURNITURE	BREYTA FOOT REST - BLACK	EA	1	$ 62.99	33%	$ 42.20
758287	SP RICHARDS	PGC09060	758287	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOP,SWIFFER SWEEPER,GN	EA	1	$ 31.68	25%	$ 23.76
9022237	TD SYNNEX CORPORATION	5065301	9022237	Non-Core	Ink & Toner	INK/TONER LL	BLACK TONER CARTRIDGE FOR	EA	1	$ 57.45	28%	$ 41.36
1405351	TOPS PRODUCTS LLC	1405351OD	1405351	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	File Frm Uni Frame Rck Ltr/Lgl	BX	1	$ 39.60	20%	$ 22.15
330952	TOPS PRODUCTS LLC	ODP77905	330952	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CLASP,28LB,#105,100BX	BX	100	$ 61.78	20%	$ 48.63
202933	NEWELL BRANDS DISTRIBUTION LLC	1984556	202933	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,FLAIR,CANDY POP,MED,36/CT	BX	36	$ 82.62	57%	$ 35.53
849089	INGRAM MICRO INC	D86064	849089	Non-Core	Technology	COMPUTER ACCESSORIES	200PK CD/DVD SLIM STORAGE CASE	EA	1	$ 106.49	25%	$ 79.87
541336	THREE COLOR STONE MANUFACTURE	ODTL541336	541336	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LGL,1/5 CUT,YELL	BX	25	$ 83.87	20%	$ 23.03
510194	BROTHER INTL CORP	TN221C	510194	Non-Core	Ink & Toner	INK/TONER LL	TONOR,TN221C,BROTHER,CYAN	EA	1	$ 78.26	28%	$ 56.35
4249185	SHURTAPE TECHNOLOGIES	286364	4249185	Non-Core	Office Supplies	SHIPPING & MAILROOM	Masking Tape,Duck,1.88"x55yrd	EA	1	$ 6.71	50%	$ 3.36
597733	ALLSOP INC	30336	597733	Non-Core	Technology	COMPUTER ACCESSORIES	STAND,METAL ART,BK	EA	1	$ 46.20	25%	$ 34.65
9909265	PROCTER AND GAMBLE DISTRIBUTIN	3077208421	9909265	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SWIFFER PMOP Sol LAV .75L	BO	1	$ 5.38	25%	$ 4.04
768178	TUNG YUNG INTL LTD	DP0061-A	768178	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	HOLEPUNCH,DISCBOUND,TUL	EA	1	$ 91.08	25%	$ 31.72
8704821	HAIPHONG STATIONERY JSC	ODDI-8704821	8704821	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,5S,CR,200,BLU	EA	1	$ 29.95	35%	$ 6.43
8560856	CLOROX SALES COMPANY	10044600316205	8560856	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Heads,Toilet Wnd,Rfl,10PK,6/CT	CT	6	$ 83.80	25%	$ 62.85
3569092	U BRANDS	2775U00-01	3569092	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS CAL 36x24	EA	1	$ 191.33	33%	$ 128.19
9120952	A B DISTRIBUTING INC	1045416	9120952	Non-Core	Ink & Toner	INK/TONER LL	TONER 3015 MICR SECURE	EA	1	$ 289.86	28%	$ 208.70
211162	SP RICHARDS	BRI900022	211162	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR-FRESHENER,OIL,SCENTED	EA	1	$ 10.10	25%	$ 7.58
7759104	CRAYOLA LLC	68-4607	7759104	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PENCILS,24CT,COLORS,THE,WORLD	BX	24	$ 6.96	35%	$ 3.50
543271	TOPS PRODUCTS LLC	OD752 1-2	543271	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LTR,1/2 CUT	BX	100	$ 60.80	20%	$ 18.55
115581	CLOROX SALES COMPANY	10044600354177EA	115581	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CLEAN-UP,BLCH,32OZ,EA	EA	1	$ 19.37	25%	$ 14.53
6088617	GOJO INDUSTRIES INC	8338-E1	6088617	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,ES10,SOAP,1200ML,CHR	CA	1	$ 166.45	25%	$ 124.84
444625	HP INC	CB542A	444625	Non-Core	Ink & Toner	INK/TONER LL	Toner,HP CB542A,Yellow	EA	1	$ 143.71	28%	$ 103.47
539553	INGRAM MICRO INC	3U8208	539553	Non-Core	Technology	COMPUTER ACCESSORIES	64GB ISTORENGO DUAL FLASH DRIV	EA	1	$ 39.99	25%	$ 29.99
142842	ADVANTUS CORP	37728	142842	Non-Core	Office Supplies	SHIPPING & MAILROOM	CART,ROLLING,ATV,BLK	EA	1	$ 134.67	50%	$ 67.34

795364	SAFCO PRODUCTS CO	9923BL	795364	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,STEP-ON,23GAL,BLK	EA	1	$ 203.00	25%	$ 152.25
9891544	SIMPLEHUMAN LLC	CW0265	9891544	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,CODE U,CUSTOM FIT,240PK	CA	240	$ 85.00	25%	$ 63.75
495830	SP RICHARDS	KCC46254	495830	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SCOTT,ESSENTIAL,WHT	EA	1	$ 189.00	25%	$ 141.75
633712	TOPS PRODUCTS LLC	ODP77165	633712	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVLP,#9,SEC,2WIN,24#,500CT,WH	BX	500	$ 102.69	20%	$ 48.31
634277	CRAFT TRENDS LLP	ODLP2209	634277	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Pad Legal , 5 x 8, Astd, 50 Sh	PK	6	$ 37.39	25%	$ 11.99
6565450	A B DISTRIBUTING INC	302299490	6565450	Non-Core	Ink & Toner	INK/TONER LL	TROY M507/M528MFP MICR UV TONE	EA	1	$ 504.90	28%	$ 363.53
8664583	3M CO	TL909-50	8664583	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Laminator,Thermal,TL909-50	EA	1	$ 146.04	60%	$ 58.42
624042	STAEDTLER INC	963 53-12BK NA	624042	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	RULER,12",Stainless Steel	EA	1	$ 5.40	60%	$ 2.16
636645	HP INC	CB435A	636645	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 35A,BLACK	EA	1	$ 134.52	28%	$ 96.85
258331	NEWELL BRANDS DISTRIBUTION LLC	E308	258331	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,SCHOOL,ELMERS,7.625 OZ	EA	1	$ 4.63	60%	$ 1.85
675624	PENTEL OF AMERICA LTD	BL77BP8M	675624	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ENERGEL,RTX,ASST'D,8PK	PK	8	$ 30.56	57%	$ 13.14
392885	3M CO	665-2P34-36	392885	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,SCOTCH,DOUBLE SIDED,2/PK	PK	2	$ 32.98	60%	$ 13.19
6810635	FELLOWES INC	5884201	6810635	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifier Array AS1 Stad Wh	EA	1	$ 3,525.00	40%	$ 2,115.00
9606598	AVERY PRODUCTS CORPORATION	7771105710	9606598	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder, Econ View,1",Blk CA	CA	12	$ 142.80	60%	$ 57.12
8720346	GREEN RABBIT HOLDINGS INC	246-01184	8720346	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,TWIZZLER GUMMYS,12CT	CA	12	$ 98.03	40%	$ 58.82
888515	ALLIANCE RUBBER CO	37176	888515	Non-Core	Office Supplies	OFFICE ESSENTIALS	BANDS,LTX FREE,#117B,ORG	BX	250	$ 13.05	60%	$ 5.22
4959030	CASIO AMERICA INC	HR-200RC	4959030	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,MINIDSKTOP,PRNTNG	EA	1	$ 70.43	35%	$ 35.22
7213545	GREEN RABBIT HOLDINGS INC	220-00983	7213545	Non-Core	Breakroom	BREAKROOM SUPPLIES	TURKEY JERKY,TJ,SH,1OZ12CT,BRN	PK	12	$ 46.89	40%	$ 28.13
6188845	SP RICHARDS	PGC75350	6188845	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COMET,SPRAY,BTL	EA	1	$ 16.58	25%	$ 12.44
6126457	CHANGJIANG PAPER HK IND LTD	CJV202304	6126457	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,3SB,120,WR,10.5X8,6PK	PK	6	$ 28.33	35%	$ 12.99
840508	CONTROL GROUP COMPANIES LLC	530495	840508	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAG,VINYL,11X6,ZIPPER,BLUE,3PK	PK	3	$ 26.44	60%	$ 10.58
195872	FELLOWES INC	91741	195872	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST,MOUSEPD,GEL,GRAPHITE	EA	1	$ 38.37	25%	$ 28.78
776897	BROTHER INTL CORP	TZE221	776897	Non-Core	Office Supplies	LABELS	CARTRIDGE,TPE,3/8",BLK ON WHT	EA	1	$ 19.18	52%	$ 9.21
6383032	DELMA GLOBAL INC	W-2111AKIT	6383032	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,DRY ERASE,FINE,KIT	ST	7	$ 20.95	40%	$ 7.37
399513	SP RICHARDS	HEWL0R11A	399513	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PGWD,HIYLD,981X,YELLOW	EA	1	$ 271.10	28%	$ 195.19
455768	SP RICHARDS	KND19987	455768	Non-Core	Breakroom	BREAKROOM SUPPLIES	BARS,DRK CHOC,ALMND,COCONT	BX	12	$ 36.92	40%	$ 22.15
6174201	SP RICHARDS	SJN311836CT	6174201	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,FANTASTIK,32OZ	CT	1	$ 89.36	25%	$ 67.02
103214	ADVANTUS CORP	60-4-0M-OD	103214	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	PAD,DSK,KRYSTLVW,19X24,MBN,CLR	EA	1	$ 39.23	25%	$ 24.22
6632332	AMERICAN KUSA CORP	MXG12BK	6632332	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,MM,0.7,12PK,BLK INK	PK	12	$ 26.70	40%	$ 10.31
225667	DOMTAR PAPER CO LLC	951323	225667	Non-Core	Paper	MISC PAPER	PAPER,COMP,3PT C-LESS, W/C/P	CA	1	$ 611.87	20%	$ 128.55
5323380	3M CO	WR200B	5323380	Non-Core	Technology	COMPUTER ACCESSORIES	WRIST REST,GEL,STANDING,DESK	CA	1	$ 114.79	25%	$ 86.09
8014813	SP RICHARDS	SAN2093226	8014813	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,RB,RED,.5MM,12CT,BOX	DZ	1	$ 37.32	57%	$ 16.05
679882	HP INC	CE400X	679882	Non-Core	Ink & Toner	INK/TONER LL	HP 507X BLACK LJ TONER CRTRDGE	EA	1	$ 396.28	28%	$ 285.32
895025	SECOND EMPIRE LLC	342DES	895025	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,100%,CLMB DCF,42/2 OZ	CA	42	$ 111.85	15%	$ 52.27
305153	UNIEK INC	224218	305153	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FRAME,HARRISON,8.5X11,MAHOG	EA	1	$ 40.85	25%	$ 8.39
915423	KEURIG GREEN MOUNTAIN	5000330066EA	915423	Non-Core	Breakroom	BREAKROOM SUPPLIES	GLORIA JEAN BUTTER TOFFEE	BX	1	$ 41.96	40%	$ 25.18
6551597	SP RICHARDS	KCC48857	6551597	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,KCP,ELEC,BL	CA	1	$ 82.49	25%	$ 61.87
9612553	COLGATE PALMOLIVE CO	US05252AEA	9612553	Non-Core	Breakroom	CLEANING & PERSONAL CARE	128oz Fab Pro - Ocean	EA	1	$ 26.55	25%	$ 19.91
139687	SP RICHARDS	PGC82074	139687	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DUSTER,MOP,W/EXTHNDL.SWFR	BX	1	$ 22.79	25%	$ 17.09
827598	IMAGE PROJECTIONS WEST INC	545-F0X-ODP	827598	Non-Core	Ink & Toner	INK/TONER LL	TONER,508X,LSRJT,M553,BLACK	EA	1	$ 219.99	28%	$ 158.39
791264	PITT PLASTICS INC	791264	791264	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,33x40,11MIC,NAT,250	CA	250	$ 60.94	25%	$ 45.97
6337251	BROTHER INTL CORP	LC406MS	6337251	Non-Core	Ink & Toner	INK/TONER LL	INK,LC406,STD YIELD,MGT	EA	1	$ 27.49	28%	$ 19.79
2680550	3M CO	17218BLK-16ES	2680550	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,PHS,BLACK,16PK,ASSTD	PK	16	$ 19.99	60%	$ 8.00
8622535	GREEN RABBIT HOLDINGS INC	900-00074	8622535	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAGEL,FRESH,PLAIN,6CT	PK	6	$ 13.63	40%	$ 8.18
378805	SP RICHARDS	MKLSN16010	378805	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,SALT/PEPPER SET	PK	1	$ 8.81	40%	$ 5.29
7145427	TD SYNNEX CORPORATION	5048824	7145427	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,MICR,SECURE	EA	1	$ 428.51	28%	$ 308.53
579834	NINGBO DELI IMP & EXP CO LTD	KK0243	579834	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,MAG D/E,8.5X11,WHT	EA	1	$ 30.26	25%	$ 9.82
9958997	SP RICHARDS	BRTLC3035Y	9958997	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3035Y,YELLOW	EA	1	$ 70.48	28%	$ 50.75
799977	HP INC	L0S55AN#140	799977	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952,YELLOW	EA	1	$ 39.22	28%	$ 28.24
6043196	INGRAM MICRO INC	09UF00	6043196	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 73.76	25%	$ 55.32
684944	LEXMARK INTL INC	76C00Y0	684944	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,YELLOW	EA	1	$ 376.67	28%	$ 271.20

940635	SOUTHCOAST SOLUTIONS LLC	954001OD (CTN)	940635	Non-Core	Paper	ALL - PAPER	OD Blue Top 96B 14" 10RM CTN	CA	10	$ 417.08	30%	$ 64.88
9195771	SP RICHARDS	JOJ48323CT	9195771	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LOTION,SCNTFREE,LUBRIDERM	CT	12	$ 283.20	25%	$ 212.40
452464	3M CO	110-LONG HANG	452464	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,MOUNTING,3/4"X350",ROLL	RL	1	$ 22.29	60%	$ 8.92
970450	ROYAL CONSUMER PRODUCTS LLC	39087	970450	Non-Core	Paper	MISC PAPER	CERTIFICAT,UNIQ,W/SEAL,25PK,BL	PK	25	$ 12.20	20%	$ 5.59
882832	SP RICHARDS	OIC22292	882832	Non-Core	Furniture	FURNITURE	PENCIL CUP,LARGE	EA	1	$ 15.54	33%	$ 10.41
711278	HP INC	T6L86AN#140	711278	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902,CYAN	EA	1	$ 22.55	28%	$ 16.24
115551	CLOROX SALES COMPANY	10044600353064EA	115551	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,409 FORMULA,32OZ,EA	EA	1	$ 12.14	25%	$ 9.11
113038	LEXMARK INTL INC	62D1H00	113038	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK 62D1H00,HY,BLK	EA	1	$ 604.81	28%	$ 435.46
802660	IDENTITY GROUP	11209	802660	Non-Core	Ink & Toner	INK/TONER LL	RIBBON,SEIKO EPC UNIV,BLK/RED	EA	1	$ 4.99	28%	$ 3.59
193539	TOPS PRODUCTS LLC	OD10005	193539	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	CARD,INDEX,BLNK,300PK,5X8,WHT	PK	300	$ 21.71	25%	$ 9.14
9779206	NEWELL BRANDS DISTRIBUTION LLC	2050818	9779206	Non-Core	Office Supplies	LABELS	LABEL1 1/8X3 1/2WHTADR1306PK	PK	6	$ 68.51	52%	$ 32.88
8116909	GREEN RABBIT HOLDINGS INC	902-00011	8116909	Non-Core	Breakroom	BREAKROOM SUPPLIES	LUNCHABLE,OM,VAR,6CT	PK	6	$ 29.76	40%	$ 17.86
9001385	COLGATE PALMOLIVE CO	153041	9001385	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CS,SP,LVNDR,FABULOS	CT	6	$ 79.88	25%	$ 59.91
6872573	3M CO	622-18SSAN-CP	6872573	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,2X2,PLAYFULPRIM,18PK	PK	18	$ 15.99	60%	$ 6.40
792761	PITT PLASTICS INC	792761	792761	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,40x46,1.5MIL,CLR,125	CA	125	$ 125.90	25%	$ 45.37
754421	AVERY PRODUCTS CORPORATION	74459	754421	Non-Core	Office Supplies	LABELS	BADGE,NECK,HANGING,100CT	PK	100	$ 139.39	52%	$ 66.91
345170	HP INC	CF351A	345170	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ,HP 130A,CYAN	EA	1	$ 115.09	28%	$ 82.86
543496	THREE COLOR STONE MANUFACTURE	ODTL543496	543496	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FAST FLDR,1/3,LTR,BLU	BX	50	$ 138.99	20%	$ 62.79
8704578	HAIPHONG STATIONERY JSC	ODDI-8704578	8704578	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,5S,CR,200,BLK	EA	1	$ 29.37	35%	$ 6.43
411902	DIVERSEY	95891789	411902	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,POWER,32OZ,FRESH,SCENT	CT	12	$ 132.37	25%	$ 99.28
468021	SP RICHARDS	KCC46253	468021	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SCOTT,ESSENTIAL,SMK	CT	1	$ 189.00	25%	$ 141.75
7004747	TAIWAN HOPAX CHEMS MFG CO	21712-12PK	7004747	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	CLEAR NOTE,OD,12PK,50SHT,CLEAR	PK	12	$ 28.82	25%	$ 11.17
527888	CRAYOLA LLC	23-6002	527888	Non-Core	Office Supplies	ALL - SCH SUPPLIES	MODEL MAGIC CLASSPACK ASSORTED	CA	75	$ 60.33	35%	$ 32.17
738231	HANGZHOU LANDA CRAFTS CO LTD	LD01-1018B	738231	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	STAND,PHONE/PLNNR,MESH,EXP,BLK	EA	1	$ 64.27	25%	$ 17.84
302830	SP RICHARDS	PGC80168	302830	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SOFTNR,BOUNCE	BX	1	$ 20.36	25%	$ 15.27
780399	SP RICHARDS	SAN1794229	780399	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHRPIEPRO,BULLET,DZ,BLK	DZ	12	$ 35.16	57%	$ 15.12
877832	SP RICHARDS	MMM65418CP	877832	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT(R),3X3,CANRY,18P	PK	1	$ 36.22	60%	$ 14.49
918750	HP INC	L0S04AN	918750	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,972X,HY,YLW	EA	1	$ 236.72	28%	$ 170.44
660305	APACHE MILLS INC	064-0700-23	660305	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,FLOOR,ANTIFATIG 2'X3',GRAY	EA	1	$ 85.69	25%	$ 38.02
5483173	GEORGIA PACIFIC CONSUMER PRODT	SSW3D85	5483173	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPENSER,WRPD,CUTLERY,3PK	CA	3	$ 101.99	40%	$ 61.19
777571	BI SILQUE VISUAL COMM	FLX03102-001AA	777571	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL,BASIC,DUAL PURPOSE,ALUM	EA	1	$ 138.22	25%	$ 54.67
210916	3M CO	836RS-70TP	210916	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ROLLER,LINT,SCOTCH,2 PACK	PK	2	$ 13.34	25%	$ 10.01
781494	HP INC	CN051AN#140	781494	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951,MAGENTA	EA	1	$ 37.67	28%	$ 27.12
5787749	GEORGIA PACIFIC CONSUMER PRODT	54527A	5787749	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPENSER,NAPKIN,INTERFOLD	EA	1	$ 65.40	40%	$ 39.24
718118	FELLOWES INC	9416101	718118	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,AERAMAXPROII,AMII	EA	1	$ 1,385.00	40%	$ 831.00
6618670	KEURIG GREEN MOUNTAIN	5000374328EA	6618670	Non-Core	Breakroom	BREAKROOM SUPPLIES	K-CUP,CMMTY,SIGBL,24CT	EA	1	$ 18.57	40%	$ 11.14
364315	ACME UNITED CORP	4141R-8	364315	Non-Core	Office Supplies	OFFICE ESSENTIALS	SHEARS,8",ST TRIMMER,STL	EA	1	$ 17.43	60%	$ 6.97
753134	AZAR DISPLAYS	142715	753134	Non-Core	Furniture	FURNITURE	TOPLOAD,SIGNHOLDR,8.5WX11H,CLR	PK	10	$ 95.49	33%	$ 63.98
110519	GOJO INDUSTRIES INC	5053-02	110519	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SANITIZER,FOAM,HLTHCR	EA	1	$ 46.38	25%	$ 34.79
473857	3M CO	DEF8X4	473857	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,DRY ERASE,SURFACE,8X4	RL	1	$ 246.88	60%	$ 98.75
7720768	SHANG ZHI HARDWARE PRODUCTS CO	KN-OD014	7720768	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,3TIER,ROLLING,LIGHTBLUE	EA	1	$ 47.34	20%	$ 19.91
5485828	GREEN RABBIT HOLDINGS INC	220-00784	5485828	Non-Core	Breakroom	BREAKROOM SUPPLIES	PISTACHIOS,WONDERFUL,1.5OZ24CT	CT	24	$ 36.37	40%	$ 21.82
454412	HP INC	CZ130A	454412	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,29 ML,CN	EA	1	$ 50.00	28%	$ 36.00
464776	SP RICHARDS	CYO543115051	464776	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,BLK	EA	1	$ 5.04	35%	$ 5.06
892089	SP RICHARDS	KCC04442	892089	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,SLIM FOLD,HAND,WHT	CT	24	$ 76.97	25%	$ 57.73
3461028	GREEN RABBIT HOLDINGS INC	246-01193	3461028	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE ANML CRKR,12CT	CA	12	$ 135.37	40%	$ 81.22
790768	PITT PLASTICS INC	790768	790768	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,24X24,8MIC,NAT,1000	CA	1000	$ 63.78	25%	$ 42.59
4510771	KEURIG GREEN MOUNTAIN	5000358238	4510771	Non-Core	Breakroom	BREAKROOM SUPPLIES	MCCAFE,PREM,ROAST,30OZ,CAN	EA	1	$ 17.36	40%	$ 10.42
525080	ESSENDANT CO	SAN28029	525080	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,ACCENT,12PK,PINK	DZ	12	$ 26.98	57%	$ 11.60
149043	IMAGE PROJECTIONS WEST INC	545-02X-ODP	149043	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,201X,YELLOW,	EA	1	$ 112.99	28%	$ 81.35
825312	BROTHER INTL CORP	TZES251	825312	Non-Core	Office Supplies	LABELS	TAPE,INDUSTRIAL,LABELING	EA	1	$ 29.28	52%	$ 14.05

9319724	KEURIG GREEN MOUNTAIN	5000341225	9319724	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,COMMERCIAL,PREM,K-SUITE	EA	1	$ 175.34	40%	$ 105.20
528846	OFFICEMATE LLC	10415	528846	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	TRAYS,LTR,REC,6 PACK,BLACK	PK	6	$ 35.42	25%	$ 22.27
6111672	3M CO	4621R-8SST	6111672	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,4X6,8PK,OASIS	PK	8	$ 18.99	60%	$ 7.60
864750	KEURIG GREEN MOUNTAIN	5000378718EA	864750	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR BREAKFAST BLEND KCUP	BX	1	$ 22.98	40%	$ 13.79
477088	GUANGDONG FUHAI CULTURE TECH C	S477088	477088	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	WALLET,POLY,SMOKE	EA	1	$ 16.62	20%	$ 3.99
505337	AVERY PRODUCTS CORPORATION	16741	505337	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,EASY,VIEW,MC8TB,1PK	ST	1	$ 9.23	60%	$ 3.69
343731	ENERGIZER LLC	522BP-2	343731	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,9V,ALKA,ENERGIZER,2/PK	PK	2	$ 29.96	25%	$ 22.47
9390598	BROTHER INTL CORP	TN830XL2PK	9390598	Non-Core	Ink & Toner	INK/TONER LL	Brother TN830XL HY Blk 2PK	EA	1	$ 189.99	28%	$ 136.79
1375192	DEFLECTO LLC	1375192	1375192	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Stand Up Sign Hldr 8.5X11 4Pk	PK	4	$ 49.07	25%	$ 23.92
221447	PITT PLASTICS INC	221447	221447	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,REPRO,38X58,2ML,BLK,50	PK	50	$ 57.04	25%	$ 25.94
542355	CLOVER IMAGING GROUP LLC	ODM251Y	542355	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF212A,YL	EA	1	$ 104.00	25%	$ 61.19
351732	AVERY PRODUCTS CORPORATION	AVE75310	351732	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BNDR PKT, CRNR LCK, 3/PK	PK	3	$ 7.88	60%	$ 3.15
817064	CLOVER IMAGING GROUP LLC	200910P	817064	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN336 BK HY	EA	1	$ 74.99	25%	$ 45.07
5456182	BROTHER INTL CORP	TN229XL2PK	5456182	Non-Core	Ink & Toner	INK/TONER LL	2PK High Yield BK Toner	EA	1	$ 189.99	28%	$ 136.79
456450	HP INC	C9371A	456450	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,HP 72,130ML,CY	EA	1	$ 130.89	28%	$ 94.24
422755	SP RICHARDS	KCC83620	422755	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,MICROFIBER,6/PK,BE	PK	6	$ 33.01	25%	$ 24.76
532279	ACCO BRANDS USA LLC	L67000	532279	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,A5,RULED,BLK/RED	EA	1	$ 19.69	60%	$ 7.88
510920	AVERY PRODUCTS CORPORATION	5870	510920	Non-Core	Office Supplies	LABELS	CARD,BUS,LSR,CLEANEDGE,2000CT	BX	2000	$ 226.34	52%	$ 108.64
606768	BROTHER INTL CORP	TZE121	606768	Non-Core	Office Supplies	LABELS	TZ TAPE,9MM,BLK PRNT/CLR TAPE	EA	1	$ 16.99	52%	$ 8.16
6544153	TOPS PRODUCTS LLC	23700P	6544153	Non-Core	Office Supplies	FILING	CLASSFLDR,1DIV,MAN,LTR,10BX	BX	10	$ 74.55	60%	$ 29.82
8245005	DISTRIBUTION MANAGEMENT INC	TN815Y	8245005	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 287.49	28%	$ 206.99
278332	LEXMARK INTL INC	70C1HK0	278332	Non-Core	Ink & Toner	INK/TONER LL	TONER,HY,70C1HK0,LEXMARK,BLK	EA	1	$ 160.87	28%	$ 115.83
783408	TST IMPRESO INC	40077	783408	Non-Core	Paper	MISC PAPER	PAPER,HP,PHOTO,GLOSS,36"X100'	RL	1	$ 250.64	20%	$ 139.19
243134	HP INC	F9J76A	243134	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DSNJ,HP727,CYN,300ML	EA	1	$ 246.04	28%	$ 177.15
6447663	ALMO FULFILLMENT SVCS SOUTH	MC110MST	6447663	Non-Core	Breakroom	BREAKROOM SUPPLIES	1.1 Cu Ft Countertop 1000 Watt	EA	1	$ 169.00	40%	$ 101.40
8690038	BROTHER INTL CORP	TN229XXLBK	8690038	Non-Core	Ink & Toner	INK/TONER LL	Super High Yield BK Toner	EA	1	$ 159.99	28%	$ 115.19
836940	IMAGE PROJECTIONS WEST INC	745-26X-ODP	836940	Non-Core	Ink & Toner	INK/TONER LL	TONER,MICR,TROY,HP,26X,HY	EA	1	$ 219.00	28%	$ 157.68
384622	PILOT CORP OF AMERICA	38611	384622	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROLLERBALL,GEL,P700,DZ,BLU	DZ	12	$ 31.56	57%	$ 13.57
610031	CLOVER IMAGING GROUP LLC	ODM451CMY	610031	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	Toner,Repl HP 305A Multi Pk	EA	1	$ 356.99	25%	$ 238.34
801219	IMAGE PROJECTIONS WEST INC	545-F1X-ODP	801219	Non-Core	Ink & Toner	INK/TONER LL	TONER,508X,LSRJT,M553,CYAN	EA	1	$ 289.99	28%	$ 208.79
215631	UNI BALL CORPORATION	65801	215631	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNI-BALL,GEL IMPACT,BLUE	DZ	12	$ 54.52	57%	$ 23.44
6251486	TAIWAN HOPAX CHEMS MFG CO	21709-12PK	6251486	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	CLEARNOTE,OD,12PK,50SHT,YELLOW	PK	12	$ 26.85	25%	$ 11.17
508953	HP INC	CF361X	508953	Non-Core	Ink & Toner	INK/TONER LL	HP 508X HY CYAN ORG LJ TNR	EA	1	$ 590.63	28%	$ 425.25
530272	TWININGS NORTH AMERICA INC	09181	530272	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BAG,ENGLSH BRKFST,25BX	BX	24	$ 8.32	40%	$ 4.99
979684	SP RICHARDS	SBK12434951	979684	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STRBKS,VERONA,K-CUP,24	EA	1	$ 57.29	40%	$ 34.37
9776687	COCA COLA BOTTLERS SALES SVCS	154900	9776687	Non-Core	Breakroom	BREAKROOM SUPPLIES	JUICE,MM,APPLE, 12OZ 24PK	CA	24	$ 89.55	40%	$ 53.73
338747	SP RICHARDS	SJN312620	338747	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,VINEGAR,WINDEX,23OZ	EA	1	$ 8.61	25%	$ 6.46
8004452	CRAYOLA LLC	58-7802	8004452	Non-Core	Office Supplies	ALL - SCH SUPPLIES	MARKERS,24CT,COLORS,THE,WORLD	BX	24	$ 11.78	35%	$ 6.17
180454	VISTAR	BIS59636	180454	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIE,RASPBRY,KNOTSBERRY	BX	36	$ 36.98	40%	$ 22.19
743161	HP INC	C8543X	743161	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,PRNT,HP,LSRJT,C8543X	EA	1	$ 608.50	28%	$ 438.12
698141	SP RICHARDS	HEWC6029C	698141	Non-Core	Paper	MISC PAPER	PAPER,HEAVYWEIGHT COATED	RL	1	$ 97.05	20%	$ 61.19
4686596	GREEN RABBIT HOLDINGS INC	600-00728	4686596	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,TROLLI VRTY,6PK	BX	6	$ 43.20	40%	$ 25.92
128585	ADVANTUS CORP	50649	128585	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,FILE,RECYCLE,BLACK	EA	1	$ 37.42	20%	$ 22.87
5599487	CLOVER IMAGING GROUP LLC	200943P	5599487	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,M553,MG,HY	EA	1	$ 368.00	25%	$ 120.89
606663	HP INC	CE259A	606663	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CB541/2/3A,3PK,COLOR	PK	3	$ 295.20	28%	$ 212.54
118933	CLOVER IMAGING GROUP LLC	OD4025C	118933	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE261A,CY	EA	1	$ 351.26	25%	$ 153.44
8443871	PROCTER AND GAMBLE DISTRIBUTIN	3077207242	8443871	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SWFR PMOP OHB SK 2/1	EA	1	$ 34.34	25%	$ 25.76
572631	HP INC	C2P21AN#140	572631	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,935,MAGENTA	EA	1	$ 20.01	28%	$ 14.41
9732346	GREEN RABBIT HOLDINGS INC	220-00724	9732346	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,HALFNHALF,AZ,30CT	BX	30	$ 32.75	40%	$ 19.65
7130949	HACHETTE BOOK GROUP	629605	7130949	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,SC,3PK,CHR,7.5X9.75,BL	PK	3	$ 27.00	60%	$ 10.80
216833	NEWELL BRANDS DISTRIBUTION LLC	1926876	216833	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,RT,BLACK,36PK	PK	36	$ 123.97	57%	$ 53.31

277947	TOPS PRODUCTS LLC	1014606	277947	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	KRAFT MAILER,10Z5X14,100BX	PK	100	$ 166.47	20%	$ 77.19
218877	HP INC	CN684WN#140	218877	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564XL,BLACK	EA	1	$ 57.78	28%	$ 41.60
714029	SP RICHARDS	SAN1927526A	714029	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,DRYER,LO,CHISEL,16PK	ST	16	$ 39.49	57%	$ 16.98
830789	SIMPLEHUMAN LLC	CW0260	830789	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE K	BX	1	$ 73.00	25%	$ 54.75
7107107	PROCTER AND GAMBLE DISTRIBUTIN	30772058251	7107107	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BTY 1/6DR SAS WH 90CT LCP XN	CT	6	$ 29.50	25%	$ 22.13
8846444	3M CO	WAVE-330-BKVP	8846444	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	DISPENSER,NOTES,BLACK,WAVE,3PK	PK	3	$ 12.20	60%	$ 4.88
116985	SMEAD MFG CO	C402-5A-2D-Y	116985	Non-Core	Office Supplies	FILING	FOLDER,CLASS,2/5ROC,2DIV,LTR,Y	BX	10	$ 124.90	60%	$ 49.96
698542	NINGBO DELI IMP & EXP CO LTD	KK0343	698542	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,D/E,36X48,ALUM	EA	1	$ 268.41	25%	$ 69.89
438320	MEDLINE INDUSTRIES INC	CURFAK300RB	438320	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FIRST AID KIT,175PCKIT,6KITCS	CA	6	$ 93.69	25%	$ 70.27
553995	TST IMPRESO INC	553995	553995	Non-Core	Paper	MISC PAPER	PAPER,ADD,RECY,12PK,WHITE	PK	1200	$ 27.92	20%	$ 17.11
907336	UNI BALL CORPORATION	60134	907336	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL PT,UNI,VISION,FN,BLUE	DZ	12	$ 45.48	57%	$ 19.56
9179607	BETCO CORPORATION	9254200EA	9179607	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISP,FOAM,CLARIO 2.0,WHT	EA	1	$ 19.34	25%	$ 14.51
8493720	NEWELL BRANDS DISTRIBUTION LLC	2050765	8493720	Non-Core	Office Supplies	LABELS	LABEL,SHIP,WHT,2-5/16"300CT6PK	PK	6	$ 115.05	52%	$ 55.22
2394208	NEWELL BRANDS DISTRIBUTION LLC	1820579	2394208	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,ECON,MF,12X12,BLUE,24PK	PK	24	$ 39.57	25%	$ 29.68
877300	LEXMARK INTL INC	C544X1KG	877300	Non-Core	Ink & Toner	INK/TONER LL	TONER,C544/X544,6K,HY,BLACK	EA	1	$ 225.43	28%	$ 162.31
449256	CLOVER IMAGING GROUP LLC	200903P	449256	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,DELL S5830,HGH YLD,BLACK	EA	1	$ 318.20	25%	$ 137.62
945876	SP RICHARDS	FAO90588	945876	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRST AID, 25 PERSON	EA	1	$ 60.29	25%	$ 45.22
420102	SAMSONITE LLC	961145	420102	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	Padfolio,Rng,Zip,1x1.6x13.4,Bk	EA	1	$ 60.28	60%	$ 24.11
855718	NEWELL BRANDS DISTRIBUTION LLC	1921070	855718	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,MEDIUM,36PK,BLACK	PK	36	$ 82.62	57%	$ 35.53
3342935	TD SYNNEX CORPORATION	6810004	3342935	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC402XLBKS,HY,BLK	EA	1	$ 55.49	28%	$ 39.95
6331788	EBSCO INDUSTRIES	MB3648WW	6331788	Non-Core	Furniture	FURNITURE	BOARD,WHITE,MOBILE,36X48,WHT	EA	1	$ 431.11	33%	$ 288.84
7700124	GREEN RABBIT HOLDINGS INC	900-00040	7700124	Non-Core	Breakroom	BREAKROOM SUPPLIES	APPLE,FUJI,FRSH,6LB,RD	EA	1	$ 20.89	40%	$ 12.53
792083	PITT PLASTICS INC	792083	792083	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,33x39,0.60MIL,CLR,250	CA	250	$ 65.13	25%	$ 25.04
340458	HP INC	CE741A	340458	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE741A,CYAN	EA	1	$ 526.90	28%	$ 379.37
5850398	PRATT INDUSTRIES USA INC	5850398	5850398	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,CORRUGATED,12X12X5.5,EA	CA	20	$ 27.49	50%	$ 13.75
987404	PENTEL OF AMERICA LTD	BK90-B	987404	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,POINT,FINE,RED	DZ	12	$ 15.47	57%	$ 6.65
660706	QUANZHOU XIESHENG TECHLGY CO L	XS12035	660706	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	REEL,BADGE,SWIVEL,BLACK	EA	1	$ 17.33	20%	$ 3.43
6294518	LEPAGES 2000 INC	39813-OD	6294518	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,SHIP,6PK,1.89"X70.8YDS	PK	6	$ 73.53	20%	$ 16.55
353337	KENVUE BRANDS LLC	5148322	353337	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LOTION,LUBRDRM,ADV THRPY	EA	1	$ 39.53	25%	$ 29.65
421167	NAVITOR INC	032541	421167	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	KIT,TEACHER'S,STMP,SELF-INKING	EA	1	$ 18.44	20%	$ 8.95
914322	AVERY PRODUCTS CORPORATION	22856	914322	Non-Core	Office Supplies	LABELS	LABELS,RD,9UP,WHT,72PK	PK	90	$ 26.99	52%	$ 12.96
261799	HP INC	CE340A	261799	Non-Core	Ink & Toner	INK/TONER LL	TONER,CART,HP,651A,BLACK	EA	1	$ 340.11	28%	$ 244.88
674090	NEWELL BRANDS DISTRIBUTION LLC	FG264360GRAY	674090	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BRUTE 44-GALLON CONTAINER	EA	1	$ 135.49	25%	$ 101.62
197113	DIXIE CONSUMER PRODUCTS LLC	2338PATH	197113	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,8OZ	CT	20	$ 151.99	40%	$ 91.19
774483	VISTAR	UPC102042	774483	Non-Core	Breakroom	BREAKROOM SUPPLIES	CREAM,HLF&HLF,INTDLT,9ML,180CT	BX	180	$ 27.08	40%	$ 16.25
605699	TOPS PRODUCTS LLC	51337OD	605699	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Folder 14PT 2Fstr Ltr Man 25Pk	PK	25	$ 50.62	20%	$ 28.79
941560	HP INC	C5057A	941560	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD & CLEANER,HP90,YEL	EA	1	$ 323.82	28%	$ 233.15
132865	3M CO	55655W	132865	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DUSTER,EZTRAP,W/500SH,WE	CT	1	$ 143.29	25%	$ 107.47
470577	HP INC	CF400A	470577	Non-Core	Ink & Toner	INK/TONER LL	HP 201A BLK LJ TONER	EA	1	$ 134.52	28%	$ 96.85
5171622	KEURIG GREEN MOUNTAIN	5000350631	5171622	Non-Core	Breakroom	BREAKROOM SUPPLIES	K-CUP,RECYCLE BOX,LARGE,5CA	PK	5	$ 320.00	40%	$ 192.00
407775	WUJIANG TIANSHUN MACHY CO LTD	TS850	407775	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	DRAWER,CASH,W/TRAY	EA	1	$ 813.16	20%	$ 152.47
7121726	TD SYNNEX CORPORATION	9748927	7121726	Non-Core	Technology	COMPUTER ACCESSORIES	BREYTA LAPTOP STAND -WHITE	EA	1	$ 37.99	25%	$ 28.49
779444	TEAMADE INTERNATIONAL LTD	TM250905	779444	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK CR 70 POLY 1 SUB BLK	EA	1	$ 5.04	35%	$ 1.03
905996	AMAX INC	B210-BLUE	905996	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,DESKTOP,FULLSTRIP,BLUE	EA	1	$ 31.98	60%	$ 12.79
432087	SHAOXING SHUNXING METL PRODTNG	2663	432087	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	STAPLES,STANDARD,3/PACK	PK	3	$ 52.69	20%	$ 8.47
606777	BROTHER INTL CORP	TZE211	606777	Non-Core	Office Supplies	LABELS	TZ TAPE,6MM,BLK PRNT/WHT TAPE	EA	1	$ 16.99	52%	$ 8.16
393955	SP RICHARDS	MMM680GN12	393955	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAG,POST-IT,6/2PKS,GREEN	BX	12	$ 48.45	60%	$ 19.38
794189	PITT PLASTICS INC	G4600XR	794189	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,IS,LL,40X47,1.2M,RED,100	CA	100	$ 75.02	25%	$ 56.27
206855	GOJO INDUSTRIES INC	5085-02	206855	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,FOAM,HLTHCR	EA	1	$ 31.73	25%	$ 23.80
7429246	GOJO INDUSTRIES INC	3340-06	7429246	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,SPRAY,HC,32OZ,CLR	CA	6	$ 84.16	25%	$ 63.12
963561	AVERY PRODUCTS CORPORATION	5972	963561	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,FLO,YEL,750CT	PK	750	$ 28.45	52%	$ 13.66

5583100	PROCTER AND GAMBLE DISTRIBUTIN	37000866787	5583100	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COMET BATH DC D2G 4.5L	CA	1	$ 54.23	25%	$ 40.67
456682	DELMA GLOBAL INC	W-3113GR12	456682	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,DRY ERS,RCYCL,12PK,GRN	DZ	12	$ 43.69	40%	$ 9.41
699567	CLOVER IMAGING GROUP LLC	ODTN650	699567	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN650,BLACK	EA	1	$ 121.47	25%	$ 56.77
5851023	3M CO	654R-12SST	5851023	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,3X3,OASIS,12PK	PK	12	$ 21.99	60%	$ 8.80
681256	KEURIG GREEN MOUNTAIN	5000363991EA	681256	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,FLGRS,FR VAN,24BX	BX	1	$ 55.84	40%	$ 33.50
499012	NEWELL BRANDS DISTRIBUTION LLC	FG611200YEL	499012	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BILING WET FLOOR SIGN	EA	1	$ 32.78	25%	$ 24.59
191396	ACCO BRANDS USA LLC	TEM544A	191396	Non-Core	Furniture	FURNITURE	BOARD,TE,MAG,4X3,ALUM	EA	1	$ 333.04	33%	$ 223.14
412325	SP RICHARDS	KCC88115	412325	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,C-FOLD,KLENX,4/150,WHITE	PK	600	$ 34.44	25%	$ 25.83
449944	NEWELL BRANDS DISTRIBUTION LLC	91331	449944	Non-Core	Office Supplies	LABELS	TAPE,LETRA TAG,PLASTIC,WHITE	EA	1	$ 11.21	52%	$ 5.38
535283	IMAGE PROJECTIONS WEST INC	545-X12-ODP	535283	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,410X,YELLOW	EA	1	$ 211.99	28%	$ 152.63
152299	BROTHER INTL CORP	TZES231CS	152299	Non-Core	Office Supplies	LABELS	TAPE,TZ,EXTRA STRENGTH,1/2"	EA	1	$ 22.99	52%	$ 11.04
4197914	EDUCATORS RESOURCE INC	BIN575055-2	4197914	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLAY,AIRDRY,WHITE,5LB,2EA	BD	2	$ 40.19	35%	$ 22.35
8987393	COLGATE PALMOLIVE CO	61036482EA	8987393	Non-Core	Breakroom	CLEANING & PERSONAL CARE	1GA SS - REFRESHING CLEAN	EA	1	$ 27.45	25%	$ 20.59
232662	3M CO	684-SHVA	232662	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,SIGNHERE,ARROW,1/2",ASTD	PK	310	$ 19.66	60%	$ 7.86
338101	HP INC	X4D92AN#140	338101	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,64,2PACK,TRICOLOR,BLACK	EA	1	$ 68.80	28%	$ 49.54
196330	CLOROX SALES COMPANY	10041294973011	196330	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINE-SOL,LAV 3EA/CA	CT	3	$ 79.21	25%	$ 59.41
683185	AVERY PRODUCTS CORPORATION	8165	683185	Non-Core	Office Supplies	LABELS	LABEL,IJ,FULL,WHT,25CT	BX	25	$ 19.57	52%	$ 9.39
4394456	KEURIG GREEN MOUNTAIN	5000346375	4394456	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	KCUP,BRKFST BLEND,POD,70CT	CT	70	$ 46.58	15%	$ 27.45
553992	CLOVER IMAGING GROUP LLC	200523P	553992	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE SAM MLT-D105	EA	1	$ 87.50	25%	$ 48.22
232710	DOME COMPANIES	880	232710	Non-Core	Office Supplies	CALENDARS	BOOK,NOTARY PUBLIC RECORD	EA	1	$ 17.00	55%	$ 7.65
189579	OFFICEMATE LLC	OD10407	189579	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	cup,pencil,big,recycled	EA	1	$ 14.63	25%	$ 8.99
225736	ADVANTUS CORP	55710	225736	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,FILE,MOBILE,ORG,LTR,BRGNDY	EA	1	$ 26.97	20%	$ 24.79
444550	HP INC	CB540A	444550	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CB540A,BLACK	EA	1	$ 156.36	28%	$ 112.58
9258928	SP RICHARDS	SAN2089634	9258928	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHPE,MTLC,CSL,ASTD,6	PK	1	$ 22.42	57%	$ 9.64
124313	JASCO PRODUCTS CO	34768	124313	Non-Core	Technology	COMPUTER ACCESSORIES	SURGE,7OUTLET,1200J,WHT	EA	1	$ 26.89	25%	$ 20.17
506838	SHASTA BEVERAGES	15021245	506838	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,LACROIX,GRAPFRIT,2/12PKS	CT	2	$ 29.22	40%	$ 17.53
293227	SP RICHARDS	TMS1042686	293227	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POWDER,BABY,AEROSOL	EA	1	$ 16.79	25%	$ 12.59
6409876	PRATT INDUSTRIES USA INC	6409876	6409876	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,CORRUGATED,ADJ,8X8X8,EA	CA	20	$ 25.49	50%	$ 12.75
732116	SP RICHARDS	LEX71B1HC0	732116	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X317 417 517,RTN CYAN	EA	1	$ 214.35	28%	$ 154.33
7239464	GREEN RABBIT HOLDINGS INC	295-00120	7239464	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,SCOOBY CRKRS,210CT	BX	210	$ 232.80	40%	$ 139.68
945303	AVERY PRODUCTS CORPORATION	74540	945303	Non-Core	Office Supplies	LABELS	BADGE,NAME,PIN,W/CARD,4X3	BX	100	$ 52.66	52%	$ 25.28
269594	SP RICHARDS	AVE72269	269594	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	CORNERLOCK PLASTIC SLEEVE	PK	4	$ 8.72	60%	$ 3.49
202199	GEORGIA PACIFIC CONSUMER PRODT	2717714	202199	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PERFORATED,2PLY,WHITE	CT	15	$ 64.63	25%	$ 48.47
784436	KEURIG GREEN MOUNTAIN	5000379531	784436	Non-Core	Breakroom	BREAKROOM SUPPLIES	KCUP,DOUNUT SHOP,70CT	CT	1	$ 76.73	40%	$ 46.04
4922745	SP RICHARDS	UBC70123	4922745	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	JETSTREAMELMNTS,BP,BLK,1.0MM	DZ	12	$ 49.13	57%	$ 21.13
3813747	GOJO INDUSTRIES INC	3699-12EA	3813747	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,PRIME DEF,12OZ,CLR	EA	1	$ 12.11	25%	$ 9.08
568194	TD SYNNEX CORPORATION	3809514	568194	Non-Core	Technology	COMPUTER ACCESSORIES	128GB V3 USB 3.0 FLASH DRIVE	EA	1	$ 14.99	25%	$ 11.24
120626	PILOT CORP OF AMERICA	30000	120626	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,RETRAC,FNE,BP145F,BLK	DZ	12	$ 28.08	57%	$ 12.07
124379	NEWELL BRANDS DISTRIBUTION LLC	FGD21306WH00	124379	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOP,BLEND,SUPER STITCH,LRG,WHT	EA	1	$ 26.02	25%	$ 19.52
169347	MZ BERGER & COMPANY INC	SPC1019A	169347	Non-Core	Furniture	FURNITURE	CLOCK,ATOMIC,BLACK	EA	1	$ 51.49	33%	$ 34.50
478402	BROTHER INTL CORP	TN750	478402	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGH YIELD,TN750	EA	1	$ 149.99	28%	$ 107.99
436759	BIC CELLO INDIA PRIVATE LTD	#20123	436759	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RTRBL,ADV INK,0.7,BLK,12pk	PK	12	$ 40.50	40%	$ 10.43
7865220	INGRAM MICRO INC	6KT549	7865220	Non-Core	Technology	COMPUTER ACCESSORIES	ZONE WIRED HEADSET VC ONLY	EA	1	$ 99.99	25%	$ 74.99
9034140	THREE COLOR STONE MANUFACTURE	ODTL9034140	9034140	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER LTR 1/3 100BX GRAYSCALE	BX	100	$ 53.04	20%	$ 28.55
555347	BIC CORP	BU311-BLK	555347	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BPOINT,RT,BK,DZ	DZ	12	$ 9.06	57%	$ 3.90
5906264	CANON USA INC	5097C001	5906264	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 H CYAN	EA	1	$ 264.99	28%	$ 190.79
199784	AIVEN ON STATIONERY CO LTD	CLIP-DISPENSER-1PK	199784	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP DISPENSER,LARGE,CLR/BK	EA	1	$ 39.37	20%	$ 10.07
108041	LEXMARK INTL INC	74C1SM0	108041	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,7K,MAGENTA	EA	1	$ 289.91	28%	$ 208.74
409401	AVERY PRODUCTS CORPORATION	8665	409401	Non-Core	Office Supplies	LABELS	LABEL,IJ,FULL,CLEAR,25/PK	PK	25	$ 43.10	52%	$ 20.69
545010	CLOVER IMAGING GROUP LLC	200611P	545010	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF214X,HY	EA	1	$ 247.35	25%	$ 73.49
415779	3M CO	PF21.5W9	415779	Non-Core	Technology	COMPUTER ACCESSORIES	3M PF21.5W LCD - display priva	EA	1	$ 148.46	25%	$ 111.35

648112	CLOVER IMAGING GROUP LLC	OD12A	648112	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LASER,OD F/HP Q2612A,BLK	EA	1	$ 83.40	25%	$ 40.42
297726	AVERY PRODUCTS CORPORATION	5167	297726	Non-Core	Office Supplies	LABELS	LABEL,LSR,RET,WHT,8000CT	BX	8000	$ 67.08	52%	$ 32.20
856198	ALLIANCE RUBBER CO	2416808	856198	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RUBBERBANDS,#16,1/4#	OZ	4	$ 3.27	20%	$ 3.91
698541	ACCO BRANDS USA LLC	90220	698541	Non-Core	Office Supplies	OFFICE ESSENTIALS	CARTRIDGE,STPL,RPD 5080,5000BX	BX	5000	$ 46.58	60%	$ 18.63
8602990	3M CO	3PH65M-2ES	8602990	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLAW,3M,HANGERS,65LB,2PK	PK	24	$ 13.30	60%	$ 5.32
806111	SP RICHARDS	QRTB347A	806111	Non-Core	Furniture	FURNITURE	BOARD,BULTN,FOAM,PRES,6X4	EA	1	$ 640.30	33%	$ 429.00
5567604	NEWELL BRANDS DISTRIBUTION LLC	2112553	5567604	Non-Core	Office Supplies	LABELS	LBLR,DYMO,LABLWRITER 550 TURBO	EA	1	$ 230.46	52%	$ 110.62
8989358	RECKITT BENCKISER	RB49128CT	8989358	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,BIO,FRESH CITRUS 6/CT	CT	6	$ 75.78	25%	$ 56.84
8640499	A B DISTRIBUTING INC	302442724	8640499	Non-Core	Ink & Toner	INK/TONER LL	OEM Tnr	EA	1	$ 307.19	28%	$ 221.18
818727	HP INC	CR664A	818727	Non-Core	Paper	MISC PAPER	PAPER,PHT,HP,PREM,50PK,8.5X11	PK	50	$ 34.99	20%	$ 25.03
235588	SP RICHARDS	RCP1793548	235588	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FRESHNER,TCELL,DISPENSR,CHRME	EA	1	$ 19.05	25%	$ 14.29
148249	SP RICHARDS	VER99154	148249	Non-Core	Technology	COMPUTER ACCESSORIES	32GB STORENGO DUAL USB FLASH	EA	1	$ 17.99	25%	$ 13.49
6140369	HACHETTE BOOK GROUP	850857	6140369	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,PK,3.5X5.5,LGR	EA	1	$ 22.00	60%	$ 8.80
421282	AVERY PRODUCTS CORPORATION	6578	421282	Non-Core	Office Supplies	LABELS	LABEL,DURABLE,ID,2X2.625,750CT	BX	750	$ 94.14	52%	$ 45.19
6698103	NINGBO DELI IMP & EXP CO LTD	KK3876A	6698103	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,MOBILE,36X48	EA	1	$ 402.33	25%	$ 185.09
724548	TEAMADE INTERNATIONAL LTD	TM250913	724548	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK WR 70 POLY 1 SUB GRN	EA	1	$ 5.84	35%	$ 0.97
1383769	TOPS PRODUCTS LLC	572768OD	1383769	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Folders Hang Letter-Size Green	BX	25	$ 74.98	20%	$ 15.83
833235	JASCO PRODUCTS CO	26864	833235	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NETWORK,CAT5E,7,BLACK	EA	1	$ 20.75	20%	$ 9.03
679689	TOPS PRODUCTS LLC	ODP77139	679689	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#10,2WIN,SECC/S,250BX	BX	250	$ 110.53	20%	$ 42.31
6814520	CLOROX SALES COMPANY	10044600602773CA	6814520	Non-Core	Breakroom	CLEANING & PERSONAL CARE	GLASS CLNR ECO CLN 32OZ 9PK	CA	9	$ 52.37	25%	$ 39.28
5525714	U BRANDS	428U00-01	5525714	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 20X16 WHT	EA	1	$ 36.94	33%	$ 24.75
375226	SP RICHARDS	KCC02046	375226	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,KLEENEX M-FOLD,WE	CT	150	$ 57.02	25%	$ 42.77
645611	SMEAD MFG CO	89415	645611	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,BNDR,LTR,5TB/ST,WE	BX	20	$ 65.64	60%	$ 26.26
756769	HP INC	CE413A	756769	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 305A,LASERJET,MAGENTA	EA	1	$ 236.86	28%	$ 170.54
465054	CRAYOLA LLC	54-3115-07	465054	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,BRN	EA	1	$ 5.03	35%	$ 5.06
266189	AVERY PRODUCTS CORPORATION	11506	266189	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,3-RG,11X8.5,5-DIV,WHITE	BX	36	$ 69.02	60%	$ 27.61
445994	ACME UNITED CORP	15804	445994	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,PERSONAL,12IN	EA	1	$ 35.81	60%	$ 14.32
424125	NEENAH INC	48588/USE 681924	424125	Non-Core	Paper	ALL - PAPER	PAPER,EXACT 110#,LETTER,IVORY	EA	1	$ 31.99	30%	$ 11.89
471736	AVERY PRODUCTS CORPORATION	82362	471736	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,DR,3",GREEN	EA	1	$ 34.74	25%	$ 13.04
258231	NEWELL BRANDS DISTRIBUTION LLC	16002	258231	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,OHP,FINE,VIS-A-VIS,RED	DZ	12	$ 30.72	57%	$ 13.21
185029	MZ BERGER & COMPANY INC	SPC1010ODX	185029	Non-Core	Furniture	FURNITURE	CLOCK,AUTOSET,WALL	EA	1	$ 33.37	33%	$ 22.36
100464	SP RICHARDS	ACM13731	100464	Non-Core	Office Supplies	OFFICE ESSENTIALS	SCISSORS,8",BENT,TITANIUM	EA	1	$ 22.71	60%	$ 9.08
386681	GEORGIA PACIFIC CONSUMER PRODT	56784A	386681	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,CORELESS,SIDE,BLACK	CA	1	$ 33.38	25%	$ 25.04
9438817	U BRANDS	4899U00-01	9438817	Non-Core	Furniture	FURNITURE	BOARD,MAG,PRCLN,36X24	EA	1	$ 261.44	33%	$ 175.16
806966	UNI BALL CORPORATION	1921063	806966	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,MEDIUM,36PK,BLACK	PK	36	$ 91.86	57%	$ 39.50
212365	AVERY PRODUCTS CORPORATION	3585475077	212365	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",WHITE	EA	1	$ 25.63	25%	$ 10.87
944116	AVERY PRODUCTS CORPORATION	5722	944116	Non-Core	Office Supplies	LABELS	REINFORCEMENT,P/S,ECN,CLR,1000	PK	1000	$ 9.61	52%	$ 4.61
191468	ACCO BRANDS USA LLC	TEM547A	191468	Non-Core	Furniture	FURNITURE	BOARD,TE,MAG,6X4,ALUM	EA	1	$ 629.57	33%	$ 421.81
8433446	CANON USA INC	3022C001	8433446	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,54,MGNTA,CANON	EA	1	$ 131.99	28%	$ 95.03
186555	OFFICEMATE LLC	10412	186555	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	file,magazine,large,recycled	EA	1	$ 12.32	25%	$ 10.49
9867289	U BRANDS	4894U00-01	9867289	Non-Core	Furniture	FURNITURE	BOARD,LINEN,48X36,RUSTIC	EA	1	$ 229.10	33%	$ 153.50
1394875	SMEAD MFG CO	1394875EA	1394875	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Hanging Fldr 1/5 Lgl Blue 25Bx	BX	25	$ 73.02	20%	$ 23.67
9553865	CLOVER IMAGING GROUP LLC	ODM452C	9553865	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP 411A,BK	EA	1	$ 140.05	25%	$ 64.12
6776848	NEWELL BRANDS DISTRIBUTION LLC	32003	6776848	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Sharpie Twin Tip Blue Dz	DZ	12	$ 39.24	57%	$ 16.87
971899	CLOVER IMAGING GROUP LLC	200913P	971899	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN336 YL HY	EA	1	$ 106.20	25%	$ 75.22
346625	HAIPHONG STATIONERY JSC	ODDI-346625	346625	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,1S,CR,100,RED	EA	1	$ 14.19	35%	$ 4.67
7993335	SP RICHARDS	BICMPE12	7993335	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,REVOLUTION,.7,12PK	DZ	1	$ 7.16	57%	$ 3.08
107323	ESSENDANT CO	SJN336298EA	107323	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PLEDGE,LMN,SPRAY,9.7OZ	EA	1	$ 11.99	25%	$ 8.99
8476459	TD SYNNEX CORPORATION	6285923	8476459	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC406,HY,MGT	EA	1	$ 65.49	28%	$ 47.15
548715	HAIPHONG STATIONERY JSC	HPS-COMPWRRED	548715	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,WR,RED,80CT	EA	1	$ 7.99	35%	$ 0.90
680148	RUN BAO INTERNATIONAL HONGKONG	680148	680148	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,SEC,10X13,100BX,WHT	BX	100	$ 100.26	20%	$ 18.95

239376	BROTHER INTL CORP	TZE-251	239376	Non-Core	Office Supplies	LABELS	TAPE,LETTERING,PT340/PT540	EA	1	$ 26.99	52%	$ 12.96
726329	3M CO	PF23.6W9	726329	Non-Core	Technology	COMPUTER ACCESSORIES	3M PF23.6W9 - display privacy	EA	1	$ 211.70	25%	$ 158.78
321289	NINGBO HOMELINK ECO ITECH CO L	S606RF	321289	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	FORK,FULLSERVICE,1000CT,BLACK	CA	1000	$ 186.03	15%	$ 41.47
595105	NEWELL BRANDS DISTRIBUTION LLC	1738976	595105	Non-Core	Office Supplies	LABELS	LABELMAKER,LBL MGR 210D KIT	EA	1	$ 129.16	52%	$ 62.00
683193	AVERY PRODUCTS CORPORATION	8164	683193	Non-Core	Office Supplies	LABELS	LABEL,IJ,SHIP,WHT,150CT	BX	150	$ 19.57	52%	$ 9.39
747195	DIXON TICONDEROGA CO	13872	747195	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,TICONDEROGA,#2,8DZ/PK	PK	12	$ 57.36	57%	$ 24.66
331072	RUN BAO INTERNATIONAL HONGKONG	331072	331072	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CAT,28LB,10x13,250BX	BX	250	$ 147.73	20%	$ 49.59
570129	ESSENDANT CO	DIA 06042CT	570129	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,DIAL BASIC,FMNG,PMP,7.5OZ	EA	1	$ 7.79	25%	$ 5.84
4231977	GREEN RABBIT HOLDINGS INC	600-00754	4231977	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE,13.75,3PK	PK	3	$ 93.33	40%	$ 56.00
548024	MZ BERGER & COMPANY INC	SPC876	548024	Non-Core	Furniture	FURNITURE	Clock,Wall,Atomic,White	EA	1	$ 55.15	33%	$ 36.95
6759907	LEXMARK INTL INC	78C1XK0	6759907	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,EHY,78C1XK0,BLK	EA	1	$ 230.85	28%	$ 166.21
9109628	GREEN RABBIT HOLDINGS INC	325-00011	9109628	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,HOT POCKETS RONI,20CT	EA	1	$ 49.96	40%	$ 29.98
402354	NEENAH INC	403C	402354	Non-Core	Paper	MISC PAPER	PAPER,FINE BUS,25%,20#,RM,WHT	BX	500	$ 58.46	20%	$ 29.59
229536	HP INC	SU778A	229536	Non-Core	Ink & Toner	INK/TONER LL	TONER,SAMSUNG,105S,BLACK	EA	1	$ 101.42	28%	$ 73.02
6318876	DURACELL COMPANY	DL2025B2PK	6318876	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,LITH,DUR,COIN,2025-2PK	CG	1	$ 8.82	25%	$ 6.62
615630	SECOND EMPIRE LLC	242D-ES	615630	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,DONUTSHOPBLND,2 OZ/42	CA	42	$ 84.89	15%	$ 52.27
541266	CLOVER IMAGING GROUP LLC	ODM251B	541266	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF210A,BK	EA	1	$ 82.87	25%	$ 35.99
568734	LEPAGES 2000 INC	39945-OD	568734	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,PACKAGING,OD,3/PK	PK	3	$ 52.15	20%	$ 17.99
7211443	GREEN RABBIT HOLDINGS INC	600-00741	7211443	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXBAR,BLUB,10CT	PK	10	$ 81.03	40%	$ 48.62
361449	FELLOWES INC	00724	361449	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,R-KIVE,LTR,DZ,HD,BLK/WHT	DZ	12	$ 201.56	50%	$ 100.78
565531	SP RICHARDS	PAP6130187	565531	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPT,COMFORTMATE,MED,BLK	DZ	12	$ 13.16	57%	$ 5.66
8011053	NEWELL BRANDS DISTRIBUTION LLC	2095468	8011053	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,.5MM,12P,OS,BLK	DZ	12	$ 27.60	57%	$ 11.87
990135	AVERY PRODUCTS CORPORATION	11446	990135	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,MAKER,LASER PRNTR,5TAB25	ST	25	$ 181.73	60%	$ 72.69
9955642	GOJO INDUSTRIES INC	3841-02-RFL	9955642	Non-Core	Breakroom	CLEANING & PERSONAL CARE	spill kit,body fluid,clam,ref	EA	1	$ 74.64	25%	$ 55.98
209251	AVERY PRODUCTS CORPORATION	82325	209251	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,2",BLUE	EA	1	$ 24.74	25%	$ 6.52
897078	SP RICHARDS	BRTLC3017Y	897078	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,YW	EA	1	$ 28.06	28%	$ 20.20
764772	OFFICEMATE LLC	10449	764772	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RECYCLED CUBICLE COAT HOOKS	EA	1	$ 15.54	25%	$ 10.64
108610	TST IMPRESO INC	108610	108610	Non-Core	Paper	MISC PAPER	THERMAL ROLL,2-1/4,OD,6/PK	PK	6	$ 48.28	20%	$ 22.31
878310	HP INC	CE505X	878310	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CE505X,HIGH YIELD,BLK	EA	1	$ 322.49	28%	$ 232.19
9034456	THREE COLOR STONE MANUFACTURE	ODTL9034456	9034456	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER LTR 1/3 100BOX BLACK	BX	100	$ 40.39	20%	$ 28.55
4679238	NEWELL BRANDS DISTRIBUTION LLC	2112554	4679238	Non-Core	Office Supplies	LABELS	LABELER,DYMO,LABELWRITER 5XL	EA	1	$ 352.46	52%	$ 169.18
397744	SP RICHARDS	KCC09990	397744	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TWL,HRD RL,SKE	EA	1	$ 414.05	25%	$ 310.54
6387889	DOMTAR PAPER CO LLC	3R20079-CTN	6387889	Non-Core	Paper	ALL - PAPER	Paper,Xerox,Grey,CTN	CT	10	$ 219.12	30%	$ 112.06
264684	3M CO	660-5SSUC	264684	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,SS,4X6,ULTRA,PK5	PK	5	$ 28.09	60%	$ 11.24
2538038	HOSPECO BRANDS GROUP	149736	2538038	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SCREEN,URNL,CCMBRMLN,GRN	CA	3	$ 100.80	25%	$ 75.60
5780704	HP INC	3YL61AN#140	5780704	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,910,BLACK	EA	1	$ 31.30	28%	$ 22.54
456529	DOMTAR PAPER CO LLC	1795	456529	Non-Core	Paper	ALL - PAPER	ODP Green Top 50% 10RM CTN	CA	10	$ 525.98	30%	$ 54.66
455066	IMAGE PROJECTIONS WEST INC	545-X13-ODP	455066	Non-Core	Ink & Toner	INK/TONER LL	TONERHP,,410X,MAGENTA	EA	1	$ 211.99	28%	$ 152.63
396711	NEWELL BRANDS DISTRIBUTION LLC	6380187	396711	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,COMFORMATE,RTR,FINE,BLACK	DZ	12	$ 15.60	57%	$ 6.71
345413	ECO-PRODUCTS INC	EPCC16Z06678	345413	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,COLD,HGHMRK,CMPST,16OZ	CT	10	$ 190.75	15%	$ 66.55
3650347	VISTAR	QUA31971	3650347	Non-Core	Breakroom	BREAKROOM SUPPLIES	Quaker Oatmeal Brwn Sugar 24ct	BX	1	$ 89.25	40%	$ 53.55
359247	TST IMPRESO INC	333806	359247	Non-Core	Paper	MISC PAPER	Thermal Roll 2 1/4 x 50ft"	PK	6	$ 58.44	20%	$ 18.39
982414	SMEAD MFG CO	26800	982414	Non-Core	Office Supplies	FILING	FLDR,CLASS,ENDTAB,LTR,GG	BX	10	$ 109.80	60%	$ 43.92
698535	NINGBO DELI IMP & EXP CO LTD	KK0342	698535	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,36X48,OAK	EA	1	$ 176.25	25%	$ 64.27
322135	LEPAGES 2000 INC	32004-OD	322135	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,15"X1500',CAST	EA	1	$ 62.64	20%	$ 20.39
563690	NEWELL BRANDS DISTRIBUTION LLC	1735792	563690	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,RT,ULTRAFINE,DZ,BL	DZ	12	$ 45.60	57%	$ 19.61
7896700	FELLOWES INC	5753101	7896700	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Laminator Halo 12.5in	EA	1	$ 211.08	60%	$ 84.43
417914	HP INC	T0A36AN#140	417914	Non-Core	Ink & Toner	INK/TONER LL	INK,HP65,2PK,CLR BLK	EA	1	$ 55.03	28%	$ 39.62
1451863	3M CO	LS854SS-50	1451863	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Laminating Sheets 9"x12" 50pk	EA	1	$ 67.79	60%	$ 27.12
4935026	SP RICHARDS	KCC48856	4935026	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,KCP,ELEC,WH	CA	1	$ 82.49	25%	$ 61.87
773122	SP RICHARDS	SAF5124	773122	Non-Core	Furniture	FURNITURE	FOOTREST,BLK	EA	1	$ 337.00	33%	$ 225.79

911267	ACME UNITED CORP	16660	911267	Non-Core	Office Supplies	OFFICE ESSENTIALS	SCISSOR,8IN,LACE	EA	1	$ 19.61	60%	$ 7.84
6522048	CANON USA INC	3010C001	6522048	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,057,HIGH YIELD	EA	1	$ 312.99	28%	$ 225.35
541102	TOPS PRODUCTS LLC	OD81667	541102	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LTR,1/5 CUT,ASST	BX	25	$ 92.83	20%	$ 15.83
772557	NINGBO SNS IMP AND EXP CO LTD	PPTV201401	772557	Non-Core	Office Supplies	ALL - SCH SUPPLIES	POUCH,PENCIL,CLEAR	EA	1	$ 6.57	35%	$ 2.46
919330	VISTAR	SPN1280	919330	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,POPS,DUM DUM,STND UP BAG	PK	300	$ 52.54	40%	$ 31.52
991778	SMEAD MFG CO	2-153LR	991778	Non-Core	Office Supplies	FILING	FOLDER,LETTER,DT,1/3 CUT,RED	BX	100	$ 82.87	60%	$ 33.15
541083	SIMPLEHUMAN LLC	CW1814	541083	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,REC,SS,38 LBS	EA	1	$ 130.00	25%	$ 97.50
375393	LEXMARK INTL INC	74C1HK0	375393	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,HY,20K,BLACK	EA	1	$ 472.21	28%	$ 339.99
512291	SP RICHARDS	JOJ5635	512291	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAND-AIDS,PLASTIC,60/BOX	BX	60	$ 5.82	25%	$ 4.37
1394938	TOPS PRODUCTS LLC	768830OD	1394938	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Hanging Pkt Ltr SGrn 4pk	PK	4	$ 51.77	20%	$ 23.59
163903	NINGBO DELI IMP & EXP CO LTD	KK0268	163903	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,MARKER,ALUMFRAME4'X8'	EA	1	$ 1,762.31	25%	$ 141.74
5472962	TAIWAN HOPAX CHEMS MFG CO	21709-ASTD-12PK	5472962	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	CLEAR NOTES,OD,12PK,50SHT,ASTD	PK	12	$ 29.71	25%	$ 11.17
345239	PILOT CORP OF AMERICA	31452	345239	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Frxion Clicker,.7mm,Red, 12pk	DZ	12	$ 40.04	57%	$ 17.22
988307	JASCO PRODUCTS CO	36551	988307	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,HDMI,ETHRT,10FT	EA	1	$ 27.77	20%	$ 8.55
454484	HP INC	CZ132A	454484	Non-Core	Ink & Toner	INK/TONER LL	INKCART,HP711,29 ML,YL	EA	1	$ 50.00	28%	$ 36.00
275474	DOMTAR PAPER CO LLC	3R02047-CTN	275474	Non-Core	Paper	ALL - PAPER	PAPER,COPY,XEROX,8.5X11,10/CT	CT	10	$ 319.82	30%	$ 53.89
894755	UNI BALL CORPORATION	62153	894755	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,JETSTREAM,FN,DZ,BLU	DZ	12	$ 53.81	57%	$ 23.14
6686455	U BRANDS	356U00-01	6686455	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGTC 20X16 WHT	EA	1	$ 37.39	33%	$ 25.05
776184	HP INC	Q5949A	776184	Non-Core	Ink & Toner	INK/TONER LL	TONER,Q5949A,HP,BLK	EA	1	$ 199.89	28%	$ 143.92
471838	IMAGE PROJECTIONS WEST INC	845-85A-ODP	471838	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP,P1102/M1217NFW,BLACK	EA	1	$ 93.02	25%	$ 58.72
110579	SP RICHARDS	DVO94970590CT	110579	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GLOSS,STEEL,STNLES	CT	12	$ 153.77	25%	$ 115.33
1260856	VISTAR	PAR91345	1260856	Non-Core	Breakroom	BREAKROOM SUPPLIES	Wondrfl Pistachios 12/1.25oz	BX	1	$ 28.86	40%	$ 17.32
400638	SECOND EMPIRE LLC	OFMX/G/24/E-ORGGUA	400638	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,ORGNGUATMLN,2.00Z,24CA	CA	24	$ 66.07	15%	$ 31.78
5214071	SP RICHARDS	LAV18000565	5214071	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,CREATION,C600,FP	EA	1	$ 3,677.12	40%	$ 2,206.27
769345	OFFICEMATE LLC	10454	769345	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	TRAY,PLSTC,RECYCLED,2PK,LEGAL	PK	2	$ 23.27	25%	$ 16.42
9834476	HAIPHONG STATIONERY JSC	ODDI-9834476	9834476	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,1S,CR,100,MNT	EA	1	$ 12.54	35%	$ 3.44
9566642	GREEN RABBIT HOLDINGS INC	220-02147	9566642	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,NUTELLA,36CT	BX	36	$ 86.88	40%	$ 52.13
184877	ACME UNITED CORP	16718	184877	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,ROTARY,CARBO TI,12IN	EA	1	$ 157.65	60%	$ 63.06
9289490	LIGHTHOUSE FOR THE BLIND SF	603CON	9289490	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANR,BATH,CONCENTRATE,2L,CA4	CA	4	$ 121.34	25%	$ 61.42
711021	DOMTAR PAPER CO LLC	OC11203HPR	711021	Non-Core	Paper	ALL - PAPER	PAPER,COPY,RECYCLED,3HP,8.5X11	CA	10	$ 529.44	30%	$ 49.20
444725	HP INC	CB385A	444725	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP CB385A,CYAN	EA	1	$ 585.33	28%	$ 421.44
199216	AVERY PRODUCTS CORPORATION	05980	199216	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,750PK,LT BLUE	PK	750	$ 28.45	52%	$ 13.66
4661610	BROTHER INTL CORP	LC3033Y	4661610	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3033Y,YELLOW	EA	1	$ 39.99	28%	$ 28.79
450892	TOPS PRODUCTS LLC	ODP79853	450892	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	MAILER,BUBBLE,OD,SZ 0,KF,25PK	CT	25	$ 25.18	20%	$ 8.31
8774229	CANON USA INC	5646C001	8774229	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 071 H	EA	1	$ 106.99	28%	$ 77.03
633287	LEXMARK INTL INC	80C1HK0	633287	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1SK,HY,BLACK	EA	1	$ 150.63	28%	$ 108.45
8014148	NEWELL BRANDS DISTRIBUTION LLC	2096136	8014148	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,GEL,1.0MM,12OS,RED	DZ	12	$ 34.56	57%	$ 14.86
7726139	BROTHER INTL CORP	TN229XXLC	7726139	Non-Core	Ink & Toner	INK/TONER LL	Super High Yield Cyan Toner	EA	1	$ 189.99	28%	$ 136.79
273757	SMEAD MFG CO	73500	273757	Non-Core	Office Supplies	FILING	LETTER,PKT,EXP,3.5,PRO,4/BX	BX	4	$ 27.80	60%	$ 11.12
617368	GEORGIA PACIFIC CONSUMER PRODT	48580	617368	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,ANGLSFT,FLATBX,WE	CT	30	$ 116.90	25%	$ 87.68
251885	DIXIE CONSUMER PRODUCTS LLC	2342PATHEA	251885	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,12OZ,PATHWAYS,50PK	PK	1	$ 10.77	40%	$ 6.46
810581	HP INC	L0R12A	810581	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PGWD,HIYLD,981X,BLACK	EA	1	$ 199.56	28%	$ 143.68
546989	SP RICHARDS	IMPLFK700	546989	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,MICROFIBER,GEN,YELLOW	BG	12	$ 25.35	25%	$ 19.01
603740	SP RICHARDS	NES13799	603740	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE-MATE,ORIGINAL,1.5L	EA	1	$ 39.54	40%	$ 23.72
706397	MZ BERGER & COMPANY INC	ODX951A	706397	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	WALL CLOCK, 9",BLACK	EA	1	$ 17.72	25%	$ 12.89
9366571	D&H DISTRIBUTING	NV360	9366571	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Shark Navigator Lift-Away Dlx	EA	1	$ 317.89	25%	$ 238.42
8282238	SP RICHARDS	QRTG24836W	8282238	Non-Core	Furniture	FURNITURE	BOARD,GLASS,4X3,FRAMELESS	EA	1	$ 477.88	33%	$ 320.18
8224402	3M CO	654R-12SSCY	8224402	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,3X3,CANARY,12PK	PK	12	$ 20.99	60%	$ 8.40
513584	FELLOWES INC	8032001	513584	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,LAPTOP,BLACK/SILVER	EA	1	$ 56.34	25%	$ 42.26
341211	NEWELL BRANDS DISTRIBUTION LLC	2003899	341211	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,MKR,36CT,SILVER	BX	36	$ 97.83	57%	$ 42.07
256543	GEORGIA PACIFIC CONSUMER PRODT	89440	256543	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,HC,6RL,700FT,BRN	CA	6	$ 181.46	25%	$ 136.10

7352374	ESSENDANT CO	HUH81410	7352374	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATES,PLASTIC,10.25IN,BLK	CT	4	$ 329.43	40%	$ 197.66
882386	EPSON AMERICA INC	T802XL120-S	882386	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T802XL120-S,BLACK	EA	1	$ 54.99	28%	$ 39.59
143291	HP INC	CF283AD	143291	Non-Core	Ink & Toner	INK/TONER LL	HP 83A BLK LJ TNR 2-PK	PK	2	$ 228.46	28%	$ 164.49
233867	INGRAM MICRO INC	8J6568	233867	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,BLACK	EA	1	$ 118.99	28%	$ 85.67
239975	ECO-PRODUCTS INC	EP-CMPSTLIDPK	239975	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	LIDS,HTCUP,HGMK,10-20OZ,50PK	PK	1	$ 12.40	15%	$ 8.58
8641633	FELLOWES INC	5603001	8641633	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BINDING MACHINE,COMB,3/1 CTR	EA	1	$ 392.88	60%	$ 157.15
991330	3M CO	563 DE	991330	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	EASEL,PAD,TABLTOP,DRY-ERASE,EA	PD	1	$ 47.82	60%	$ 19.13
987048	VELCRO USA INC	91100	987048	Non-Core	Office Supplies	OFFICE ESSENTIALS	VELCRO,ULTRA-MATE,10FT,BLACK	RL	1	$ 24.40	60%	$ 9.76
997056	RJ SCHINNER CO INC	450-2050	997056	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,WATER,PLEATED,3.5OZ,TUBE	PK	100	$ 21.43	40%	$ 12.86
918839	SP RICHARDS	QRT2547	918839	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM FRAME,4'X6'	EA	1	$ 1,161.67	33%	$ 778.32
9633256	SANDISK TECHNOLOGIES INC	SDIX60N-128G-AN6NE	9633256	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,TYPEA/LIGHTNING,128G	EA	1	$ 43.99	25%	$ 32.99
959101	HP INC	ST988A	959101	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP365W,CLX3305,CYN	EA	1	$ 90.92	28%	$ 65.46
732668	KEURIG GREEN MOUNTAIN	5000359067	732668	Non-Core	Breakroom	BREAKROOM SUPPLIES	KCUP,8OCLOCK,COLOMBIAN,24BX	BX	24	$ 33.28	40%	$ 19.97
287860	HP INC	CC532A	287860	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CC532A,YELLOW	EA	1	$ 241.14	28%	$ 173.62
630138	3M CO	675-12SSCP	630138	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,SUPER STICKY,12P	PK	12	$ 44.30	60%	$ 17.72
1397674	TOPS PRODUCTS LLC	375808OD	1397674	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	File Fldr 1/3 Ltr Ast 24pk	PK	24	$ 33.12	20%	$ 9.67
592438	DIXIE CONSUMER PRODUCTS LLC	PKM21	592438	Non-Core	Breakroom	BREAKROOM SUPPLIES	KNIFE,PLSTC,MED WT,WE	CT	1000	$ 44.78	40%	$ 26.87
818588	TEMPUS ELECTRONICS LIMITED	LPR-2502B	818588	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LMNTNG ROLL,1.5MIL,25X500,2PK	PK	2	$ 184.57	25%	$ 76.19
592570	GEORGIA PACIFIC CONSUMER PRODT	20887	592570	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,BIGFOLD,WE	CT	2200	$ 121.90	25%	$ 91.43
7137269	SP RICHARDS	MMM17001S37NA	7137269	Non-Core	Office Supplies	SHIPPING & MAILROOM	HOOK,UTILITY,CONTRACT,BOX	BX	37	$ 58.34	50%	$ 29.17
341388	DIXON TICONDEROGA CO	00800	341388	Non-Core	Office Supplies	ALL - SCH SUPPLIES	WATERCOLOR SET,W/BRUSH,8 ASTD	ST	1	$ 7.63	35%	$ 3.76
992280	HP INC	Q5942A	992280	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP,LJ,4250/4350	EA	1	$ 362.00	28%	$ 260.64
656633	DIXIE CONSUMER PRODUCTS LLC	5356DX	656633	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,PERFECTOUCH,16OZ,500/CA	CA	500	$ 190.21	40%	$ 114.13
2507164	3M CO	17024-136ES	2507164	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRIPS,POSTER,COMMAND,MEGAPK	CA	1	$ 31.98	60%	$ 12.79
776904	SP RICHARDS	BRTTZE232	776904	Non-Core	Office Supplies	LABELS	CARTRIDGE,TPE,1/2",RED ON WHT	EA	1	$ 21.99	52%	$ 10.56
592754	EPSON AMERICA INC	T702XL-BCS	592754	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T702XL-BCS,CMYK	EA	1	$ 90.15	28%	$ 64.91
7855772	DIVERSEY	4963331	7855772	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Oxivir Five16 Conc 2x2.5L	CA	2	$ 169.74	25%	$ 127.31
190159	TOPS PRODUCTS LLC	ODP76145	190159	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,LFT N PRS,#10,SEC,500	PK	500	$ 192.92	20%	$ 60.07
543640	TOPS PRODUCTS LLC	ODFM210	543640	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FSTNR FLDR, LTR,1/3	BX	50	$ 68.98	20%	$ 29.75
918821	ACCO BRANDS USA LLC	2545	918821	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM FRAME,3'X5'	EA	1	$ 676.22	33%	$ 453.07
599284	SP RICHARDS	MMM600K6	599284	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,TRANS,3M,3/4X1000,6/PK	PK	6	$ 26.97	60%	$ 10.79
952959	COMIX ASIA LTD	952959	952959	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRNG,GREEN	EA	1	$ 2.64	35%	$ 1.49
8269530	FELLOWES INC	0800109	8269530	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,L/L,OD,STANDARD,12PK	PK	12	$ 99.66	20%	$ 33.51
255922	TOPS PRODUCTS LLC	43517	255922	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,CATALOG,9X12,WHITE	BX	100	$ 81.70	50%	$ 40.85
8910215	SP RICHARDS	HRS70230	8910215	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,JLLYRNCHRS,ASTD,7OZ	CT	1	$ 68.21	40%	$ 40.93
137789	CHINA FIRST PENCIL CO LTD	11001535	137789	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCIL,WOODEN,YELLOW,12,PK	PK	12	$ 9.14	40%	$ 2.51
633896	TOPS PRODUCTS LLC	ODP77128	633896	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPES,#10,SEC,24#,500CT,WH	BX	500	$ 48.86	20%	$ 19.59
628284	ACME UNITED CORP	90754	628284	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRST AID, 10 PERSON	EA	1	$ 39.86	25%	$ 29.90
513341	3M CO	TP5854-50	513341	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Pouches,Lamating,Scotch,50shts	PK	1	$ 37.21	60%	$ 14.88
438255	3M CO	680-RYGB2	438255	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,POST-IT,4/PK,STD COLORS	PK	4	$ 15.26	60%	$ 6.10
347005	ESSENDANT CO	HAM105007	347005	Non-Core	Paper	ALL - PAPER	PAPER,COPY PLUS,HAM,CASE,10-RM	CA	10	$ 361.26	30%	$ 69.99
1020064	FELLOWES INC	5885401	1020064	Non-Core	Breakroom	BREAKROOM SUPPLIES	array signal sensor puck	EA	1	$ 1,055.00	40%	$ 633.00
3945899	LEXAR INTERNATIONAL	LJDS80-128BNBNU	3945899	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.1,S80,128GB,BLK	EA	1	$ 19.99	25%	$ 14.99
667338	RJ SCHINNER CO INC	91594	667338	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,ANTIBAC,FOAM,1200ML,2CT	CT	2	$ 106.40	25%	$ 79.80
164973	CLOVER IMAGING GROUP LLC	200921P	164973	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP 201X,HIGH YIELD,YLLOW	EA	1	$ 124.85	25%	$ 69.14
188550	OFFICEMATE LLC	OD10403	188550	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Organizer,desk,deluxe,recycled	EA	1	$ 16.41	25%	$ 12.74
988071	THREE COLOR STONE MANUFACTURE	ODVNHP988071	988071	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PORTFOLIO,KT,PCKT,W/FAST,LGRN	PK	10	$ 38.45	25%	$ 12.07
898522	HP INC	CE320AD	898522	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,TNR,LJ,DUAL,128A,BLK	PK	2	$ 192.75	28%	$ 138.78
8634632	U BRANDS	3015U00-01	8634632	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS 96X47 BLK	EA	1	$ 915.15	33%	$ 613.15
1385821	AVERY PRODUCTS CORPORATION	82361	1385821	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 3"BDR SLNT RNG BLK	EA	1	$ 34.80	25%	$ 10.64
979693	SP RICHARDS	SBK12434950	979693	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STRBKS,VERANDA,KCUP,24	BX	24	$ 57.29	40%	$ 34.37

215051	3M CO	HD-3	215051	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPONGE,SCRUB,HEAVY DTY,3PK	PK	3	$ 10.49	25%	$ 7.87
621025	UPA PRESS SDN BHD	ODUS2104-001	621025	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BADGE,ID,FAUX LEATHER,BLACK	EA	1	$ 19.98	20%	$ 8.31
548241	CLOVER IMAGING GROUP LLC	OD80AM	548241	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CF280A,MICR	EA	1	$ 144.23	25%	$ 86.62
216677	D&H DISTRIBUTING	5775	216677	Non-Core	Breakroom	BREAKROOM SUPPLIES	Ceramic Tower Heater	EA	1	$ 79.99	40%	$ 47.99
735104	THREE COLOR STONE MANUFACTURE	ODVNHP735104	735104	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TIMECARD,WK,M-S,2SIDED,PK100	PK	100	$ 29.95	20%	$ 10.63
848598	PORELON LLC	11210	848598	Non-Core	Ink & Toner	INK/TONER LL	UNIVER CALCULATOR SPOOL 2-PK	PK	2	$ 7.45	28%	$ 5.36
726967	SP RICHARDS	IMPLFK450	726967	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,MICROFIBER,GEN,PURP	BG	12	$ 20.49	25%	$ 15.37
769967	DOMTAR PAPER CO LLC	3R11767	769967	Non-Core	Paper	ALL - PAPER	PAPER BOLD 8.5X11 60LB	CA	1	$ 240.65	30%	$ 103.73
698057	SIMPLEHUMAN LLC	CW1386	698057	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STPCN,SMPH,RECTPT,45L,GY	EA	1	$ 80.00	25%	$ 60.00
7386982	A B DISTRIBUTING INC	1045411	7386982	Non-Core	Ink & Toner	INK/TONER LL	OEM Tnr Yes Black 6800	EA	1	$ 324.69	28%	$ 233.78
233519	LEXMARK INTL INC	76C00M0	233519	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,MAGENTA	EA	1	$ 376.67	28%	$ 271.20
422588	TAIWAN HOPAX CHEMS MFG CO	21433	422588	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTE OD,3X3,REC YLW,18PK	PK	18	$ 77.54	25%	$ 13.27
117345	GOJO INDUSTRIES INC	GOJ 5715-06	117345	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,PUMP,GRN CERT,7.5OZ	EA	1	$ 7.29	25%	$ 5.47
8816827	A B DISTRIBUTING INC	302333682	8816827	Non-Core	Ink & Toner	INK/TONER LL	TROY MICR CF258X TONER SECURE	EA	1	$ 438.90	28%	$ 316.01
720519	AVERY PRODUCTS CORPORATION	22807	720519	Non-Core	Office Supplies	LABELS	LABEL,RND,120CT,WHITE	PK	120	$ 26.99	52%	$ 12.96
1636120	SP RICHARDS	SJN682253	1636120	Non-Core	Breakroom	BREAKROOM SUPPLIES	ZIPLOCK STORAGE BAG 2GL .00175	CT	1	$ 62.42	40%	$ 37.45
326794	AVERY PRODUCTS CORPORATION	5963	326794	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,WHT,2500CT	BX	2500	$ 146.39	52%	$ 70.27
864834	KEURIG GREEN MOUNTAIN	5000330008EA	864834	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,ENG BREAKFAST K-CUP	BX	1	$ 40.19	40%	$ 24.11
208999	DOMTAR PAPER CO LLC	1411A	208999	Non-Core	Paper	MISC PAPER	EG CONTINUOUS 1/2"GB, NO PERF	CA	1	$ 444.70	20%	$ 56.07
543694	TOPS PRODUCTS LLC	ODFM310	543694	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FSTNR FLDR, LGL,1/3	BX	50	$ 74.37	20%	$ 40.24
523398	PENTEL OF AMERICA LTD	BLN77PW-A	523398	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ENERGEL,PEARL,.7,NDL,BK	DZ	12	$ 45.96	57%	$ 19.76
668049	HP INC	C2P06AN#140	668049	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,62,TRI-COLOR	EA	1	$ 37.28	28%	$ 26.84
894683	IMAGE PROJECTIONS WEST INC	845-83A-ODP	894683	Non-Core	Ink & Toner	INK/TONER LL	Toner CF283A, HP LJ M125, Blak	EA	1	$ 69.79	28%	$ 50.25
444735	HP INC	CB386A	444735	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP CB386A,YELLOW	EA	1	$ 585.33	28%	$ 421.44
112888	AVERY PRODUCTS CORPORATION	05465	112888	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,ORN,1008/PK	PK	1008	$ 10.84	52%	$ 5.20
9327156	U BRANDS	2805U00-01	9327156	Non-Core	Furniture	FURNITURE	BOARD DRYERASE PINIT 35X23 SLV	EA	1	$ 165.44	33%	$ 110.84
544108	3M CO	3750-CS36ST	544108	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PACK,W/BONUS DISP,36/CA	CA	36	$ 383.11	50%	$ 191.56
8515147	DEFLECTO LLC	41703	8515147	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	CUP,PENCIL,CLR,ACRYLIC,BLACK	EA	1	$ 21.89	25%	$ 8.47
679959	TOPS PRODUCTS LLC	ODP77917	679959	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,SEC,CAT,6X9,100BX,WHT	BX	100	$ 65.02	20%	$ 10.71
500954	DOMTAR PAPER CO LLC	3R11765	500954	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,11X17,32#BD/TEXT,CS	CA	4	$ 171.77	30%	$ 117.03
6375981	KEURIG GREEN MOUNTAIN	5000379791	6375981	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR,K-CUP,DRKMAG,70CT	BX	1	$ 73.67	40%	$ 44.20
6367718	KEURIG GREEN MOUNTAIN	5000362367	6367718	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,KEURIG,COFFEE,K4500,BLK	EA	1	$ 3,389.99	40%	$ 2,033.99
918987	ACCO BRANDS USA LLC	S535	918987	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM-FRAME,3'X5'	EA	1	$ 370.09	33%	$ 247.96
5294177	BUNN O MATIC CORP	52700.0000	5294177	Non-Core	Breakroom	BREAKROOM SUPPLIES	BUNN, CSB2G, COFFEE MAKER	EA	1	$ 263.82	40%	$ 158.29
556051	HP INC	C4810A	556051	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD,#11,C4810A,BLACK	EA	1	$ 90.48	28%	$ 65.15
4778746	SIMPLEHUMAN LLC	CW1490	4778746	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Slim Open Can 25L Brushed	EA	1	$ 80.00	25%	$ 60.00
3197221	VISTAR	MDR01037	3197221	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STARBUCKS,VERANDA BLD	CA	1	$ 129.14	40%	$ 77.48
478901	TST IMPRESO INC	22013	478901	Non-Core	Paper	MISC PAPER	COATEDBOND,24LB,24IN,150FT	CT	1	$ 78.66	20%	$ 57.91
868154	HP INC	SU448A	868154	Non-Core	Ink & Toner	INK/TONER LL	SAMSUNG,TONER,404,YL	EA	1	$ 105.02	28%	$ 75.61
533792	FELLOWES INC	5743401	533792	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE,POUCH,LTR,3ML	PK	200	$ 70.69	60%	$ 28.28
372432	CLOROX SALES COMPANY	10044600353002	372432	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FORMULA 409,1GAL	CT	4	$ 121.55	25%	$ 91.16
5926900	GOJO INDUSTRIES INC	6472-02	5926900	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,GENTLE,FM,ES6,1200ML,CLR	CA	2	$ 86.38	25%	$ 64.79
254672	TOPS PRODUCTS LLC	QUA43562	254672	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,REDI-SEAL,28LB,9X12.	BX	250	$ 167.20	50%	$ 83.60
629966	ESSENDANT CO	SMU 01720	629966	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,BUSTELO,BRK,DKRST,10OZ	EA	1	$ 19.90	40%	$ 11.94
184289	BIC CORP	VCGN11-BK	184289	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Pen,Atlantis Exact,DZ BLK	BX	12	$ 21.89	57%	$ 9.41
920173	ACCO BRANDS USA LLC	364	920173	Non-Core	Furniture	FURNITURE	BOARD,CORK,OAK,GLASS DOOR,3X4	EA	1	$ 978.71	33%	$ 655.74
217595	CLOROX SALES COMPANY	10044600309665	217595	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BLECH,GRMCID,CON,121OZ 3EA/CA	CA	3	$ 51.32	25%	$ 38.49
842460	SP RICHARDS	KCC13964CT	842460	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PPR,ROLL,KLNX PRMR,24/CA	CT	24	$ 216.00	25%	$ 162.00
959623	HP INC	SU296A	959623	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP415NW,CLX4195,MAG	EA	1	$ 153.05	28%	$ 110.20
168293	IMAGE PROJECTIONS WEST INC	545-212-ODP	168293	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,131A,CF212A,YELLOW	EA	1	$ 100.46	25%	$ 38.17
2202247	NEWELL BRANDS DISTRIBUTION LLC	32002	2202247	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Sharpie Twin Tip Red Dz	DZ	12	$ 39.24	57%	$ 16.87

6186221	3M CO	PF238W9EM	6186221	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,MONITOR,E2E,23.8	EA	1	$ 108.47	25%	$ 81.35
8382576	TD SYNNEX CORPORATION	7222418	8382576	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 BLACK	EA	1	$ 71.99	28%	$ 51.83
3915389	BROTHER INTL CORP	TN229XLBK	3915389	Non-Core	Ink & Toner	INK/TONER LL	High Yield Black Toner	EA	1	$ 91.49	28%	$ 65.87
4193143	CASCADES TISSUE GROUP SALES	T136	4193143	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ROLL TOWEL,TAD, 6/775', WHITE	CA	6	$ 104.21	25%	$ 74.77
991016	SP RICHARDS	DCC12X16G	991016	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,FOAM,CAFE,12oz	CT	50	$ 253.58	40%	$ 152.15
525128	UNI BALL CORPORATION	33952	525128	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RT,UNI-BALL.7MM,DZ,RED	DZ	12	$ 29.02	57%	$ 12.48
9904369	INNOVATION COMPUTERS	448701-01	9904369	Non-Core	Breakroom	BREAKROOM SUPPLIES	Vacuum V15 Detect Pro Irn/Blue	EA	1	$ 749.99	40%	$ 449.99
422731	AVERY PRODUCTS CORPORATION	6878	422731	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,COLORJOBS,100CT	PK	100	$ 24.38	52%	$ 11.70
380878	HP INC	SU700A	380878	Non-Core	Ink & Toner	INK/TONER LL	TONER,ML-2165W SF-760P,BK	EA	1	$ 127.78	28%	$ 92.00
293128	SP RICHARDS	TMS1047717	293128	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENCER,TIMEMIST,CL,WT	EA	1	$ 56.23	25%	$ 42.17
9922441	DISTRIBUTION MANAGEMENT INC	LC402XL3PKS	9922441	Non-Core	Ink & Toner	INK/TONER LL	INK,LC402XL3PKS,HY,CLR,3PK	EA	1	$ 95.99	28%	$ 69.11
131078	AVERY PRODUCTS CORPORATION	11025	131078	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAG,KEY,ROUND,1.25",50/PK	PK	50	$ 10.28	60%	$ 4.11
542929	DELMA GLOBAL INC	H-3113OR12	542929	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTERS,RCYCL,12PK,ORANGE	DZ	12	$ 22.02	40%	$ 5.27
559782	3M CO	3750-CS48	559782	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PACKING,SCOTCH,CL	CT	48	$ 479.89	50%	$ 239.95
564494	SP RICHARDS	OIC23061	564494	Non-Core	Furniture	FURNITURE	SIGN,HOLDER,HZN,WALLMT,6PK	BX	6	$ 82.90	33%	$ 55.54
1402840	TOPS PRODUCTS LLC	463778OD	1402840	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Clss Fldr Ltr 2div Red 5pk	PK	5	$ 61.59	20%	$ 20.31
479360	THREE COLOR STONE MANUFACTURE	ODVNHP479360	479360	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2POCKET,PURPLE	EA	1	$ 3.63	35%	$ 2.14
567213	3M CO	812-6P38	567213	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,ECO,W/DSPNSR,3/4x900,6PK	PK	6	$ 27.26	60%	$ 10.90
332396	OM DIGITAL SOLUTIONS AMERICAS	V405281BU000	332396	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	RECORDER,DIGITAL,VN-541PC ,BLK	EA	1	$ 39.99	60%	$ 16.00
927760	AVERY PRODUCTS CORPORATION	AVE79106	927760	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BNDR,D-RNG,VIEW,LTR,5",WE	EA	1	$ 81.22	60%	$ 32.49
4502385	BROTHER INTL CORP	LC4013PKS	4502385	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHR,LC4013PKS,CMY,3PK	EA	1	$ 28.49	28%	$ 20.51
6515935	TD SYNNEX CORPORATION	7222422	6515935	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 H BLACK	EA	1	$ 108.99	28%	$ 78.47
436857	TOPS PRODUCTS LLC	SC1182	436857	Non-Core	Office Supplies	CALENDARS	MONEY/RENT RECEIPT SPIRAL	EA	1	$ 18.12	55%	$ 8.15
1019906	FELLOWES INC	5885901	1019906	Non-Core	Breakroom	BREAKROOM SUPPLIES	array lookout wall display	EA	1	$ 920.00	40%	$ 552.00
9485229	IMAGE PROJECTIONS WEST INC	545-452-ODP	9485229	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 655A,LJ M652,YLW	EA	1	$ 209.99	28%	$ 151.19
4559046	U BRANDS	3263U00-01	4559046	Non-Core	Furniture	FURNITURE	BOARD CHALK MELAMN 24x36 BIRCH	EA	1	$ 78.44	33%	$ 52.55
4391027	U BRANDS	388U00-01	4391027	Non-Core	Furniture	FURNITURE	BOARD DRYERASE 3N1 20X16 BLK	EA	1	$ 35.05	33%	$ 23.48
6332677	SP RICHARDS	GMT8525	6332677	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWISS,MISS,REDUC,CAL,COCO,22CT	BX	1	$ 36.03	40%	$ 21.62
490060	HP INC	CF383A	490060	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 312A,MAGENTA	EA	1	$ 242.92	28%	$ 174.90
238160	HP INC	F6U15AN#140	238160	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952,BLACK	EA	1	$ 56.65	28%	$ 40.79
200458	DOMTAR PAPER CO LLC	9510AS	200458	Non-Core	Paper	MISC PAPER	PAPER,COMPUTER,1PT,PERF,20LB	CA	1	$ 213.45	20%	$ 60.79
801187	SANDISK TECHNOLOGIES INC	SDCZ60-032G-A46	801187	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,SANDISK,32GB	EA	1	$ 6.99	25%	$ 5.24
668139	HP INC	C2P07AN#140	668139	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,62XL,TRI-COLOR	EA	1	$ 81.05	28%	$ 58.36
555981	HP INC	C4812A	555981	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD,#11,C4812A,MAGENTA	EA	1	$ 90.48	28%	$ 65.15
697893	BOISE PAPER	054904	697893	Non-Core	Paper	ALL - PAPER	PAPER,ASPEN30,RECY,8.5X14	RM	1	$ 52.58	30%	$ 8.74
543559	TOPS PRODUCTS LLC	OD22740	543559	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FAST FLDR,1/3,LTR,RED	BX	50	$ 91.97	20%	$ 44.07
653469	AVERY PRODUCTS CORPORATION	11187	653469	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	AVERY READY INDEX 6PK	ST	6	$ 16.60	60%	$ 6.64
623123	VISTAR	QUA32481	623123	Non-Core	Breakroom	BREAKROOM SUPPLIES	JUICE,GATRDE,BLUE,20OZ,24CA	CA	24	$ 65.31	40%	$ 39.19
177149	RJ SCHINNER CO INC	25637	177149	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,KLENX,MOD,6CA,700',WHT	CT	6	$ 181.97	25%	$ 136.48
724652	KEURIG GREEN MOUNTAIN	5000330074EA	724652	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CNBN,CL CNMN RL,24BX	BX	1	$ 37.63	40%	$ 22.58
212084	GREEN RABBIT HOLDINGS INC	220-00086	212084	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIE,CRACKER,VARIETY,40CT	EA	1	$ 63.65	40%	$ 38.19
779577	SP RICHARDS	ITD100718	779577	Non-Core	Breakroom	BREAKROOM SUPPLIES	CREAMER,MINI-MOOS,192/CT	CT	1	$ 29.80	40%	$ 17.88
319130	COLGATE PALMOLIVE CO	US03562AEA	319130	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,SFT,CRISPCLN,11.25OZ	EA	1	$ 5.03	25%	$ 3.77
391401	AVERY PRODUCTS CORPORATION	11186	391401	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,INDEX,8TAB,6PK	ST	6	$ 25.77	60%	$ 10.31
3616825	PROCTER AND GAMBLE DISTRIBUTIN	3077213215	3616825	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHRM STRG 16MR 220CT	PK	16	$ 23.99	25%	$ 17.99
546687	SP RICHARDS	FOL06239	546687	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,REG,FILTER,FOLGERS,40CT	CA	40	$ 81.66	40%	$ 49.00
702818	IMAGE PROJECTIONS WEST INC	845-1XH-ODP	702818	Non-Core	Ink & Toner	INK/TONER LL	Toner, Dell B2360 HY Black	EA	1	$ 169.79	28%	$ 122.25
4446246	BROTHER INTL CORP	TN229M	4446246	Non-Core	Ink & Toner	INK/TONER LL	TONER, TN229M, MAGENTA	EA	1	$ 78.49	28%	$ 56.51
7052075	GREEN RABBIT HOLDINGS INC	903-00127	7052075	Non-Core	Breakroom	BREAKROOM SUPPLIES	LASAGNA,LC,MET SA,10.5OZ3CT,RD	PK	3	$ 37.33	40%	$ 22.40
349599	SP RICHARDS	MMMMS90B	349599	Non-Core	Technology	COMPUTER ACCESSORIES	STAND,MONITOR,ADJUSTABLE,BK	EA	1	$ 83.48	25%	$ 62.61
598856	SP RICHARDS	HEWQ1398A	598856	Non-Core	Paper	MISC PAPER	PAPER,BOND 42"X150'	RL	1	$ 61.94	20%	$ 45.67

852115	NEWELL BRANDS DISTRIBUTION LLC	02060	852115	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,CHINA,PHANO,DZ,WHITE	DZ	12	$ 18.36	57%	$ 7.89
909663	ALLIANCE RUBBER CO	20195	909663	Non-Core	Office Supplies	OFFICE ESSENTIALS	RUBBERBAND,SIZE 19,1LB	BX	1890	$ 16.13	60%	$ 6.45
376652	CLOVER IMAGING GROUP LLC	ODDR420	376652	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	DRUM,REMAN,DR420,BROTHER,BLACK	EA	1	$ 93.49	25%	$ 70.12
9846846	VICTORY PACKAGING	1644673	9846846	Non-Core	Office Supplies	SHIPPING & MAILROOM	CARTON,CORRUGATED,14X14X14	EA	1	$ 10.43	50%	$ 5.22
419919	ACCO BRANDS USA LLC	K67030	419919	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,8.5x11,HRDCVR,BLK/RD	EA	1	$ 24.09	60%	$ 9.64
256386	HP INC	L0R98AN	256386	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,972X,HY,CYN	EA	1	$ 236.72	28%	$ 170.44
7803814	SP RICHARDS	LTH700E	7803814	Non-Core	Office Supplies	OFFICE ESSENTIALS	TIMECLOCK,CALCULATING	EA	1	$ 402.99	60%	$ 161.20
7206277	GREEN RABBIT HOLDINGS INC	600-00781	7206277	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXMINI,SSCHOC,2PK	PK	16	$ 80.00	40%	$ 48.00
921372	CLOVER IMAGING GROUP LLC	OD3525B	921372	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,CART,COMPAT,HP3525,BLACK	EA	1	$ 143.23	25%	$ 101.17
488441	UNI BALL CORPORATION	65871	488441	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,GEL IMPACT,BLUE	DZ	12	$ 56.40	57%	$ 24.25
219458	NILFISK INC	9060610010	219458	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Vacuum,Backpack,6,quart	EA	1	$ 914.48	25%	$ 685.86
921916	NEWELL BRANDS DISTRIBUTION LLC	FG637500GRAY	921916	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BROOM,ANGLED,BRUTE	EA	1	$ 35.56	25%	$ 26.67
734436	BI SILQUE VISUAL COMM	QR5507-001	734436	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	EASEL,MULTIFUNCTION,MV,70"X47"	EA	1	$ 2,262.56	60%	$ 905.02
9553902	CLOVER IMAGING GROUP LLC	ODM452Y	9553902	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP 412A,BK	EA	1	$ 140.05	25%	$ 78.74
877678	DELMA GLOBAL INC	H-2111BAST6/6	877678	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,PEN,6PK,ASSORTED	PK	6	$ 14.47	40%	$ 3.59
444494	DOMTAR PAPER CO LLC	3R11052	444494	Non-Core	Paper	ALL - PAPER	PAPER,PASTEL,PINK,PALLET	PL	40	$ 11,803.34	30%	$ 2,343.10
612071	RUN BAO INTERNATIONAL HONGKONG	612071	612071	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,FULL,OD,LSR,100CT,WHITE	PK	100	$ 75.76	20%	$ 33.59
8475143	BIG 3 PACKAGING LLC	PAK-5873-JL0020E	8475143	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,VLTA,DEO,20,PURP	EA	1	$ 24.95	25%	$ 18.71
728919	BIC CELLO INDIA PRIVATE LTD	BPST12BK	728919	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BALLPOINT,STICK,DOZEN,BLK	DZ	12	$ 7.07	40%	$ 2.15
7286400	CANON USA INC	3014C001	7286400	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,CANON,55,MGNT	EA	1	$ 205.99	28%	$ 148.31
759710	KEURIG GREEN MOUNTAIN	5000330135EA	759710	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CARIBOU BLND K-CUP,24BX	BX	24	$ 23.64	40%	$ 14.18
912271	HAIPHONG STATIONERY JSC	HPS-COMPWRGRN	912271	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,WR,GREEN,80CT	EA	1	$ 6.07	35%	$ 0.90
6477188	EPSON AMERICA INC	T812120-S	6477188	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T812,SNSR,BLK	EA	1	$ 23.09	28%	$ 16.62
7418995	HEARTLAND FOOD PRODUCTS GROUP	FLJ157C0	7418995	Non-Core	Breakroom	BREAKROOM SUPPLIES	ORIGINAL CREAMER CUP 6/24 CT	CA	6	$ 23.94	40%	$ 14.36
221457	NEWELL BRANDS DISTRIBUTION LLC	FG295500BLA	221457	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,RECT,13 QT CAP,BLK	EA	1	$ 41.60	25%	$ 31.20
919813	TOPS PRODUCTS LLC	63960	919813	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,PERF,DKTGLD,8.5X11,WHT,LGL	DZ	12	$ 188.32	60%	$ 75.33
925767	A B DISTRIBUTING INC	1045376	925767	Non-Core	Ink & Toner	INK/TONER LL	TONER,1320 MICR SECURE	EA	1	$ 203.29	28%	$ 146.37
215597	LEE PRODUCTS CO	12134	215597	Non-Core	Office Supplies	OFFICE ESSENTIALS	MOISTENER,FINGERTIP,ERGO,1.5OZ	EA	1	$ 8.49	60%	$ 3.40
1497331	DOMTAR PAPER CO LLC	955027	1497331	Non-Core	Paper	MISC PAPER	Paper Fanfld 9.5X5.5 20#	CT	1	$ 121.64	20%	$ 71.99
967191	SMEAD MFG CO	28H26E	967191	Non-Core	Office Supplies	FILING	POCKET,HANGING,3-1/2",EXP	BX	10	$ 139.10	60%	$ 55.64
672267	HP INC	L0R16A	672267	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,EXTRA HY,981Y,BLACK	EA	1	$ 305.20	28%	$ 219.74
785208	SP RICHARDS	SMD26784	785208	Non-Core	Office Supplies	FILING	FOLDER,CLAS,ENDTB,LTR,DBE	BX	10	$ 138.98	60%	$ 55.59
3073424	CHANGJIANG PAPER HK IND LTD	CJV202308	3073424	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,5SB,180,CR,11X8.5,6PK	PK	6	$ 35.47	35%	$ 16.24
902257	SP RICHARDS	SBK12411954	902257	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,PIKE PLACE,ROAST,1#	EA	1	$ 33.28	40%	$ 19.97
7856741	GREEN RABBIT HOLDINGS INC	246-01182	7856741	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE STFD KING,16CT	BX	16	$ 125.20	40%	$ 75.12
877185	LEXMARK INTL INC	C540A1CG	877185	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543/X544,1K,CYAN	EA	1	$ 94.28	28%	$ 67.88
784626	CLOVER IMAGING GROUP LLC	200178P	784626	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,CANON,120,BLK	EA	1	$ 177.65	25%	$ 47.32
389517	AMAX INC	2220-VN	389517	Non-Core	Office Supplies	OFFICE ESSENTIALS	3-HOLE PUNCH,PAPERPRO	EA	1	$ 61.45	60%	$ 24.58
7792143	PROCTER AND GAMBLE DISTRIBUTIN	30772087282	7792143	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Dawn Pro Mn Pt&Pn HD 4/1G	CA	4	$ 122.59	25%	$ 80.69
440648	HP INC	C9363WN#140	440648	Non-Core	Ink & Toner	INK/TONER LL	INK CARTRIDGE,TRICOLOR,97,HP	EA	1	$ 92.38	28%	$ 66.51
543451	TOPS PRODUCTS LLC	OD753	543451	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LGL,STRAIGHT CUT	BX	100	$ 72.50	20%	$ 25.11
625313	CHANGJIANG PAPER HK IND LTD	CJV202263	625313	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Pad Mini,Narrow,3x5,White,50Sh	PK	6	$ 17.45	25%	$ 9.74
633476	LEXMARK INTL INC	80C1SC0	633476	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1S,SY,CYAN	EA	1	$ 144.78	28%	$ 104.24
175433	SP RICHARDS	FRS3WDS60CME	175433	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FRESHENER,URINAL,WAVE,MLN	BX	6	$ 40.75	25%	$ 23.32
8119977	GREEN RABBIT HOLDINGS INC	900-00036	8119977	Non-Core	Breakroom	BREAKROOM SUPPLIES	LEMON,FRESH,3LB	EA	1	$ 16.84	40%	$ 10.10
592725	DOMTAR PAPER CO LLC	3R11776	592725	Non-Core	Paper	ALL - PAPER	PAPER,100LB,18"X12"	CA	3	$ 247.35	30%	$ 122.07
928344	BROTHER INTL CORP	LC20EM	928344	Non-Core	Ink & Toner	INK/TONER LL	BROTHER,LC20EM,INK	EA	1	$ 14.99	28%	$ 10.79
595058	CANON USA INC	1254C001	595058	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,BLK HI	EA	1	$ 192.99	28%	$ 138.95
9700806	3M CO	375+72	9700806	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,SEALING,72MM	EA	1	$ 46.11	50%	$ 23.06
287444	HP INC	CF283A	287444	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ CF283A,HP,BLACK	EA	1	$ 126.96	28%	$ 91.41
117871	SP RICHARDS	FEL52031	117871	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCH,LAM,BUSN CD,CL	PK	100	$ 31.55	60%	$ 12.62

328480	NEWELL BRANDS DISTRIBUTION LLC	85005	328480	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,MEAN STREAK,YELLOW	EA	1	$ 8.58	57%	$ 3.69
386268	3M CO	R330-18SSAUCP	386268	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,POP-UP,18PK,ULTR	PK	18	$ 50.85	60%	$ 20.34
215451	NEWELL BRANDS DISTRIBUTION LLC	1754466	215451	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,LIQUID ACCENT,ORN	DZ	12	$ 30.24	57%	$ 13.00
833385	JASCO PRODUCTS CO	26883	833385	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,HDMI TO HDMI,6',BLK	EA	1	$ 36.22	20%	$ 9.59
191027	ACCO BRANDS USA LLC	G7248W	191027	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,6X4,WHT	EA	1	$ 819.72	33%	$ 549.21
908848	OFFICEMATE LLC	10088	908848	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	PUNCH,3-HOLE,30 SHT,9/32	EA	1	$ 75.10	20%	$ 24.23
9341187	SP RICHARDS	PCN00443	9341187	Non-Core	Breakroom	BREAKROOM SUPPLIES	POPCORN,WHTCHEDDAR,1Z,12CT	CT	1	$ 36.57	40%	$ 21.94
9034095	THREE COLOR STONE MANUFACTURE	ODTL9034095	9034095	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF LTR 1/5 25CT BLACK	BX	25	$ 26.53	20%	$ 15.83
743630	SP RICHARDS	SNH200063	743630	Non-Core	Breakroom	BREAKROOM SUPPLIES	BEVERAGE,SPLENDA,700CT	BX	1	$ 38.41	40%	$ 23.05
724513	AIVEN ON STATIONERY CO LTD	NB-20110516	724513	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RULER,OD,SHATTERPROOF,12"	EA	1	$ 7.75	20%	$ 2.47
883672	ESSENDANT CO	TMS1042771	883672	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,TIMEMIST,CLEAN&FRESH	EA	1	$ 15.14	25%	$ 14.92
7145363	TD SYNNEX CORPORATION	5068301	7145363	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGHYIELD,MICR,SECURE	EA	1	$ 682.27	28%	$ 491.23
916411	AVERY PRODUCTS CORPORATION	5961	916411	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,WHT,5000CT	BX	5000	$ 146.39	52%	$ 70.27
473866	3M CO	DEFCLOTH	473866	Non-Core	Furniture	FURNITURE	CLOTH,CLEAN,DRY ERASE,POST-IT	EA	1	$ 8.69	33%	$ 5.82
427281	OFFICEMATE LLC	10082	427281	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	PUNCH,2HOLE,50SHEETS,BLACK	EA	1	$ 55.35	20%	$ 19.59
4177996	LIGHTHOUSE FOR THE BLIND SF	605CON	4177996	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DEGREASER,CONCENTRATE,2L,CA4	CA	4	$ 130.92	25%	$ 50.84
846554	ESSENDANT CO	DXEKM5W540	846554	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,KNIVES,WRAPPED,BLACK	CA	90	$ 89.55	40%	$ 53.73
311008	TOPS PRODUCTS LLC	ODP78105	311008	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,3.62X6.5,SUB,500BX,WH	BX	500	$ 32.82	20%	$ 22.07
5680569	CASCADES TISSUE GROUP SALES	T366	5680569	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HCB, 2PLY, 36 ROLLS, WHITE	CA	36	$ 119.63	25%	$ 77.47
947242	CRAYOLA LLC	57-0300	947242	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLAY,MDL,4-1/4LB,AST	PK	4	$ 3.66	35%	$ 3.05
478154	TOPS PRODUCTS LLC	ODP77919	478154	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CATALOG,GS,6X9,250BX	BX	250	$ 76.84	20%	$ 37.19
8877202	INGRAM MICRO INC	JF2518	8877202	Non-Core	Ink & Toner	INK/TONER LL	DR925 DRUM UNIT	EA	1	$ 251.99	28%	$ 181.43
345728	DOMTAR PAPER CO LLC	3R20086	345728	Non-Core	Paper	ALL - PAPER	PAPER,CPY,8.5X14,500SH,GREEN	RM	500	$ 34.20	30%	$ 14.34
877265	LEXMARK INTL INC	C540H1CG	877265	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543/X544,2.5K,CYAN	EA	1	$ 131.15	28%	$ 94.43
9876500	CASCADES TISSUE GROUP SALES	C390	9876500	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,JRT,TWIN,GREY	CA	1	$ 28.99	25%	$ 20.09
987396	PENTEL OF AMERICA LTD	BK90C-D12	987396	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPOINT,FINE,RSVP,BLUE	DZ	12	$ 15.47	57%	$ 6.65
3474245	PILOT CORP OF AMERICA	17345	3474245	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,XF,FXYC,3PK,ASST	EA	1	$ 9.99	57%	$ 4.30
842208	LEXMARK INTL INC	64004HA	842208	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,64004HA,STD YLD	EA	1	$ 800.79	28%	$ 576.57
877250	LEXMARK INTL INC	C540A1YG	877250	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543/X544,1K,YELLOW	EA	1	$ 94.28	28%	$ 67.88
949479	CRAYOLA LLC	54-2016-051	949479	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,CRAYWSH,160Z,BLK	EA	1	$ 5.45	35%	$ 3.96
911561	DOMTAR PAPER CO LLC	3R20150	911561	Non-Core	Paper	ALL - PAPER	PAPER BOLD 8.5X14 28#	RM	1	$ 125.96	30%	$ 24.42
320111	HP INC	J3M71A	320111	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PAGEWIDE,981A,BLACK	EA	1	$ 140.25	28%	$ 100.98
669586	ANHUI PANDO EP TECHNOLOGY CO L	90PSLID	669586	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	LID,DOME,12-16OZ,WHT,500PK	PK	500	$ 75.62	15%	$ 42.83
464560	CRAYOLA LLC	54-3115-53	464560	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMPERA,16 OZ,WHT	EA	1	$ 9.08	35%	$ 5.06
3872429	ALLSOP INC	32311	3872429	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,WRSTRST,PLUSH,PREM	EA	1	$ 39.92	25%	$ 29.94
490006	HP INC	CF382A	490006	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 312A,YELLOW	EA	1	$ 242.92	28%	$ 174.90
150400	AVERY PRODUCTS CORPORATION	2923	150400	Non-Core	Office Supplies	OFFICE ESSENTIALS	BDG,HOLDER,CLIP,3X4,100/BX	PK	100	$ 135.08	60%	$ 54.03
949742	CLOVER IMAGING GROUP LLC	200734P	949742	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN225 YL HY	EA	1	$ 84.99	25%	$ 56.69
441847	AVERY PRODUCTS CORPORATION	5293	441847	Non-Core	Office Supplies	LABELS	LABEL,LSR,RND,WHT,600CT	PK	600	$ 19.71	52%	$ 9.46
4256086	DIVERSEY	04329	4256086	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LIQUID,VIREX II 256,84.5OZ	CT	2	$ 165.28	25%	$ 95.92
802680	HOSPECO BRANDS GROUP	9400C	802680	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SCREEN,URINAL,CHRRY DEODZ	DZ	12	$ 52.86	25%	$ 24.59
916585	AVERY PRODUCTS CORPORATION	5389	916585	Non-Core	Office Supplies	LABELS	CARD,LSR,POST,WHT,100CT	BX	100	$ 32.54	52%	$ 15.62
9153125	GREEN RABBIT HOLDINGS INC	325-00010	9153125	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,VEG CHOW MEIN,6PK	PK	6	$ 48.12	40%	$ 28.87
844189	COMPLYRIGHT DISTRIBUTION SERVI	EODFED12	844189	Non-Core	Office Supplies	CALENDARS	Poster,Labor Law,Federal Eng	EA	1	$ 30.32	55%	$ 13.64
219449	NILFISK INC	9060707010	219449	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Vacuum,Backpack,10,quart	EA	1	$ 949.87	25%	$ 597.82
5664103	SP RICHARDS	GMT3451	5664103	Non-Core	Breakroom	BREAKROOM SUPPLIES	K-CUP,BRKFSTBLEND,FOLGERS	BX	24	$ 34.30	40%	$ 20.58
9701054	HACHETTE BOOK GROUP	715468	9701054	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,SC,PK,3.5X5.5,RBL	EA	1	$ 21.00	60%	$ 8.40
2628047	KEURIG GREEN MOUNTAIN	5000358124EA	2628047	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,MCCAFE,PREMIUM RST,24CT	BX	1	$ 22.98	40%	$ 13.79
442792	3M CO	R330-12AU	442792	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,POP-UP,3X3,12PK	PK	12	$ 32.40	60%	$ 12.96
9973533	SANDISK TECHNOLOGIES INC	SDIX60N-064G-AN6NN	9973533	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,TYPEA/LIGHTNING,64G	EA	1	$ 49.99	25%	$ 37.49
595671	NEWELL BRANDS DISTRIBUTION LLC	1670X	595671	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPNR,PENCIL,SCHOOL PRO	EA	1	$ 94.05	57%	$ 40.44

659144	SP RICHARDS	PFX81602	659144	Non-Core	Office Supplies	FILING	FOLDER,HANG,LTR,1/5CUT TAB,GRN	BX	25	$ 68.38	60%	$ 27.35
506490	CARRIAGE PAPER PRODUCTS	CPP870300	506490	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder AD QuickFit 2" WHT	EA	1	$ 14.69	60%	$ 5.88
822626	FELLOWES INC	9450001	822626	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER, AIR, AMIIIS	EA	1	$ 1,505.00	40%	$ 903.00
238964	NEWELL BRANDS DISTRIBUTION LLC	X411	238964	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	BLADE,#11,DISPENSER OF 15/PK	PK	15	$ 11.80	60%	$ 4.72
287855	HP INC	CC531A	287855	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CC531A,CYAN	EA	1	$ 241.14	28%	$ 173.62
640253	SP RICHARDS	NEE01338	640253	Non-Core	Paper	ALL - PAPER	PAPER,8.5X11,CREST,WE	RM	1	$ 58.15	30%	$ 24.00
1018466	PROCTER AND GAMBLE DISTRIBUTIN	79822	1018466	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TIDE/DOWNY/BNC 1CT BUN	CA	1	$ 110.20	25%	$ 29.32
9545855	GREEN RABBIT HOLDINGS INC	903-00125	9545855	Non-Core	Breakroom	BREAKROOM SUPPLIES	CHICKEN,LC,SESAME,9OZ3CT,YLW	PK	3	$ 53.77	40%	$ 32.26
835937	COMIX ASIA LTD	835937	835937	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,BLACK	EA	1	$ 2.60	35%	$ 0.90
2782949	INGRAM MICRO INC	09UF06	2782949	Non-Core	Furniture	FURNITURE	3M BRIGHT SCREEN PRIVACY FILTE	EA	1	$ 79.64	33%	$ 53.36
6279681	3M CO	654R-24SSCY-CP	6279681	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,CANARY,24PK	PK	24	$ 49.65	60%	$ 19.86
3774251	INGRAM MICRO INC	09UD98	3774251	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 69.09	25%	$ 51.82
4255789	DIVERSEY	93063390	4255789	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,STRIDE CITRUS,5L	CT	1	$ 161.67	25%	$ 82.12
176894	SP RICHARDS	LEX74C10C0	176894	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,3K,CYAN	EA	1	$ 176.58	28%	$ 127.14
373860	NEWELL BRANDS DISTRIBUTION LLC	FG295673BLUE	373860	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,MED,"WE RECY",BLU	EA	1	$ 19.17	25%	$ 13.64
929364	PENTEL OF AMERICA LTD	C505-HBEA	929364	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	LEAD,HBM,SUPERFINE,.5MM,12/TB	TB	12	$ 1.26	57%	$ 0.54
589510	PT PABRIK KERTAS TJIWI KIMIA T	LL0175489	589510	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAPER,FILLER,CR,10.5X8,150CT	PK	150	$ 6.26	35%	$ 2.27
436114	LATHEM TIME CO	25-9EX	436114	Non-Core	Office Supplies	OFFICE ESSENTIALS	RACK,TIME CARD,EXPANDING,25CRD	EA	1	$ 38.00	60%	$ 15.20
208900	AVERY PRODUCTS CORPORATION	82337	208900	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 1.5" BINDER BLACK	EA	1	$ 18.98	25%	$ 4.87
978430	CANON USA INC	1245C001	978430	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG 045, CYAN HI CAP	EA	1	$ 184.99	28%	$ 133.19
456251	DIVERSEY	4995480	456251	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POLISH,FURNITURE, SPRAY	CT	12	$ 139.24	25%	$ 67.49
548754	SP RICHARDS	DRI351UVB	548754	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,COUNTERFEIT DTCTR,DUAL TST	EA	1	$ 16.99	57%	$ 7.31
462176	SP RICHARDS	SJN696503	462176	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,WINDEX,CLEANER,EA	EA	1	$ 23.37	25%	$ 18.89
1374463	NINGBO EVERUN INTRNTL LTD	EV202115	1374463	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	Plastic Clipboard Blue	EA	1	$ 11.96	20%	$ 6.71
573876	VISTAR	MDRA194	573876	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,SUMATRA,ALTRA,FLAVA	CA	100	$ 97.72	40%	$ 58.63
693870	CASCADES TISSUE GROUP SALES	4299A1	693870	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,OD,2-PLY,80/ROLLS	CA	80	$ 179.78	25%	$ 60.82
141848	3M CO	PF19.00	141848	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,FRAMELESS,19"	EA	1	$ 159.50	25%	$ 119.63
696282	NEWELL BRANDS DISTRIBUTION LLC	1780478	696282	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,GEL,SHARPIE,DZ,YLW	DZ	12	$ 33.84	57%	$ 14.55
257438	TOPS PRODUCTS LLC	99535	257438	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	LEGALPAD,ODPRO,5X8,CANARY	PK	8	$ 25.83	25%	$ 13.79
801039	HAIPHONG STATIONERY JSC	HPS-COMPWRBLU	801039	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,WR,BLUE,80CT	EA	1	$ 7.89	35%	$ 0.90
110763	PENTEL OF AMERICA LTD	BK93-C	110763	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPOINT,RT,RSVP,DZ,BLU	DZ	12	$ 16.61	57%	$ 7.14
967360	AVERY PRODUCTS CORPORATION	76000	967360	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	PROTECTOR,SHT,SECURE TOP,25/PK	PK	25	$ 15.76	60%	$ 6.30
211193	SMEAD MFG CO	70425	211193	Non-Core	Office Supplies	FILING	FILE,EXP,TUFF,LTR,A-Z,LTHR	EA	1	$ 35.79	60%	$ 14.32
9345273	TEAMADE INTERNATIONAL LTD	TM230808	9345273	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,1SB,70S,WR,10.5X8,6PK	PK	6	$ 16.88	35%	$ 7.79
546444	DIXIE CONSUMER PRODUCTS LLC	9542500DX	546444	Non-Core	Breakroom	BREAKROOM SUPPLIES	LID,DOME, 12-16OZ,WHT,500CT	CA	500	$ 82.02	40%	$ 49.21
609679	DOMTAR PAPER CO LLC	3R13038	609679	Non-Core	Paper	ALL - PAPER	PAPER,LSR,X BRIGHT,8X11,500/RM	RM	1	$ 29.58	30%	$ 15.46
901291	SP RICHARDS	NEE01345	901291	Non-Core	Paper	MISC PAPER	PAPER,CLASSIC CREST 24#WE	RM	1	$ 62.23	20%	$ 27.67
647983	NEENAH INC	994C	647983	Non-Core	Paper	MISC PAPER	PAPER,PARCHMENT,500BOX	BX	500	$ 68.31	20%	$ 35.99
287850	HP INC	CC530A	287850	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CC530A,BLACK	EA	1	$ 244.63	28%	$ 176.13
123964	KEURIG GREEN MOUNTAIN	5000330125	123964	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP,CE,VANILLA,24CT	BX	1	$ 52.14	40%	$ 31.28
590660	RUN BAO INTERNATIONAL HONGKONG	590660	590660	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CLNSL,10x13,125BX,WHT	BX	125	$ 56.27	20%	$ 26.87
456435	HP INC	C9370A	456435	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,HP 72,130ML,PB	EA	1	$ 130.89	28%	$ 94.24
6156754	HACHETTE BOOK GROUP	930956	6156754	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,SFT,CAHIER,3.5x5.5,RD	PK	3	$ 13.00	60%	$ 5.20
685257	HP INC	CE320A	685257	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJCE320A,BLACK	EA	1	$ 140.45	28%	$ 101.12
523089	ALLSOP INC	30165	523089	Non-Core	Technology	COMPUTER ACCESSORIES	STAND,MONITOR,PRNTR,METAL,BLK	EA	1	$ 32.18	25%	$ 24.14
5672552	GREEN RABBIT HOLDINGS INC	600-00743	5672552	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CHEEZIT MIX,12CT,2PK	PK	24	$ 61.50	40%	$ 36.90
4745558	DIVERSEY	3062637	4745558	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,DDRNT,MINT,50.7OZ,2CT	CT	2	$ 127.52	25%	$ 55.72
1629487	NEWELL BRANDS DISTRIBUTION LLC	FGD25306BL00	1629487	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Super stitch blend mop blue	CA	1	$ 140.41	25%	$ 27.59
4087459	GREEN RABBIT HOLDINGS INC	209-00149	4087459	Non-Core	Breakroom	BREAKROOM SUPPLIES	Reese's Peanut Butter Cup	EA	1	$ 129.56	40%	$ 77.74
7644004	OD CONVERTED CONSIGNMENT AT ZE	SDSQUB3-128G-ANCMA	7644004	Non-Core	Technology	COMPUTER ACCESSORIES	SD,MICRO,ULTR,PLUS,SNDSK,128GB	EA	1	$ 34.99	25%	$ 26.24
9948344	FELLOWES INC	5406501	9948344	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE POUCH,LTR,3MIL,250PK	CT	250	$ 91.83	60%	$ 36.73

852569	BOISE PAPER A DIVISION OF	SP8420SKD-DA	852569	Non-Core	Paper	ALL - PAPER	X9,SPLOX,92,20,11,DRIVRASST,PL	PL	1	$ 14,479.88	30%	$ 2,276.39
470366	SP RICHARDS	PIL46543	470366	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,ERASABLE,5PK	PK	5	$ 8.44	57%	$ 3.63
9768642	DISTRIBUTION MANAGEMENT INC	2200C001AA	9768642	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,HGH YLD,052,BLACK	EA	1	$ 276.00	28%	$ 198.72
920027	FELLOWES INC	9286201	920027	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,AERAMAX 290	EA	1	$ 474.99	40%	$ 284.99
649118	CLOVER IMAGING GROUP LLC	OD564XLK564CMY-C	649118	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REMAN,HP,564XL/564,MP	EA	1	$ 70.25	25%	$ 45.67
589753	M & A MATTING LLC	2005246070	589753	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WATERHOG,CLASSIC,BRN,4X6	EA	1	$ 180.44	25%	$ 122.99
465090	SP RICHARDS	SJN686661	465090	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,SHOUT,STN RMVR,80CNT	CT	80	$ 43.91	25%	$ 34.04
473387	SP RICHARDS	MTH00361	473387	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANING,METHOD FOAM HND WASH	EA	1	$ 8.97	25%	$ 3.82
111617	AVERY PRODUCTS CORPORATION	5351	111617	Non-Core	Office Supplies	LABELS	LABEL,P/S,COPR,1X2.75,3300/BX	BX	3300	$ 53.46	52%	$ 25.66
271224	EPSON AMERICA INC	T802XL420-S	271224	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T802XL420-S,YELLOW	EA	1	$ 43.99	28%	$ 31.67
363522	FELLOWES INC	52042	363522	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCH,LAM,LTR,10MIL,50/PK	PK	10	$ 88.87	60%	$ 35.55
828620	JASCO PRODUCTS CO	26855	828620	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,USB,A/B,6',ATIVA	EA	1	$ 30.31	20%	$ 9.19
524912	SP RICHARDS	PAP85580	524912	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,MED,FLXGRIP,12PK,BLK	DZ	12	$ 25.80	57%	$ 11.09
792049	3M CO	DEF3X2	792049	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT DRY ERASE SURFACE 3X2	RL	1	$ 54.75	60%	$ 21.90
506567	CARRIAGE PAPER PRODUCTS	CPP871100	506567	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder RR QuickFit 1" WHT	EA	1	$ 8.48	60%	$ 3.39
7934262	3M CO	R330-18SSNRPCP	7934262	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POPUP,3X3,WANDERLST,18PK	PK	18	$ 32.99	60%	$ 13.20
474700	TEXAS INSTRUMENTS INC	IIBAPL/FC/1L1/A	474700	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,FINANCL,TI-BAII PLS	EA	1	$ 45.00	35%	$ 25.28
8361544	3M CO	17011-2ES	8361544	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,HOOKS,15LB,XLRG,2PK	PK	2	$ 11.99	60%	$ 4.80
947671	AVERY PRODUCTS CORPORATION	5868	947671	Non-Core	Office Supplies	LABELS	SEALS,2" DIA,GOLD,44/PK	PK	44	$ 6.90	52%	$ 3.31
8012081	NEWELL BRANDS DISTRIBUTION LLC	2095473	8012081	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,.7MM,36P,OS,BLK	PK	36	$ 82.70	57%	$ 35.56
792386	PITT PLASTICS INC	792386	792386	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,REPRO,33x39,1.25M,BK,100	CA	100	$ 101.22	25%	$ 44.02
633752	RUN BAO INTERNATIONAL HONGKONG	633752	633752	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENV,INV,4-3/8X5-3/4,24,100C,WH	BX	100	$ 30.21	20%	$ 10.71
633278	LEXMARK INTL INC	60F1H00	633278	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,60F1H,HY,BLACK	EA	1	$ 410.29	28%	$ 295.41
918219	AMERICAN KUSA CORP	BG07P8	918219	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RETR,GP,TUL,.7,AST,8CT	PK	8	$ 28.38	40%	$ 7.91
208546	SMEAD MFG CO	2BET2-150L-1&3	208546	Non-Core	Office Supplies	FILING	FOLDER,ET FSTNR,LTR,50BX,MNLA	BX	50	$ 90.20	60%	$ 36.08
140288	SP RICHARDS	DIA02936	140288	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HAND WSH,FOAM,ANBAC,DIAL,7.5OZ	EA	1	$ 8.91	25%	$ 9.37
6478574	EPSON AMERICA INC	T812520-S	6478574	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T812,SNSR,MLTI,CMY	EA	1	$ 46.09	28%	$ 33.18
545244	DURACELL COMPANY	CEF14	545244	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHARGER,IONSPEED 1000,1PK	EA	1	$ 51.16	25%	$ 12.37
625079	HAIPHONG STATIONERY JSC	ODDI-625079	625079	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,3S,CR,150,WHT	EA	1	$ 18.11	35%	$ 6.62
2758782	GREEN RABBIT HOLDINGS INC	600-00760	2758782	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE THINS,2PK	PK	2	$ 137.97	40%	$ 82.78
435687	IMAGE PROJECTIONS WEST INC	745-05A-ODP	435687	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,MICR,HP/TROY P2035/2055	EA	1	$ 329.99	25%	$ 173.24
282773	SUGAR FOODS CORP	83262	282773	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEETENER,NJOY,STEVIA,200BX,GR	BX	200	$ 28.73	40%	$ 17.24
9838012	TAIWAN HOPAX CHEMS MFG CO	21332-BRIGHT-24PK	9838012	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,3X3,24PK,NEON	PK	24	$ 54.17	25%	$ 16.34
431643	NESTLE COFFEE PARTNERS	12411949	431643	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,WHLEBEAN,VERONA,1LB	EA	1	$ 38.91	40%	$ 23.35
320559	HANGZHOU HONOR INDUSTRY CO LTD	HY60323	320559	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	SORTER,FILE,BLACK	EA	1	$ 160.18	25%	$ 32.77
4682034	CRAYOLA LLC	587852	4682034	Non-Core	Office Supplies	ALL - SCH SUPPLIES	MARKERS,CRAYOLA,WSHBL,FN,10PK	PK	10	$ 5.99	35%	$ 3.89
865282	KEURIG GREEN MOUNTAIN	5000364509	865282	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FR.VAN,2.2OZ 50/CT	CA	50	$ 197.02	40%	$ 118.21
675823	TOPS PRODUCTS LLC	QUAR4200	675823	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyk,10x13x1.5,Hvy,18#	CT	100	$ 362.57	50%	$ 181.29
412031	SP RICHARDS	SOL46897	412031	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL, LOCOR, 4800FT, WHT	CT	6	$ 89.39	25%	$ 73.94
118717	CLOVER IMAGING GROUP LLC	ODD1130	118717	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE DELL 1130,BK,HY	EA	1	$ 83.73	25%	$ 54.29
352608	HP INC	Q5950A	352608	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASERJET 4700,BLACK	EA	1	$ 431.60	28%	$ 310.75
430607	3M CO	TL906	430607	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR,THERMAL,SCOTCH TL906	EA	1	$ 146.26	60%	$ 58.50
267329	LOGITECH INC	980-000802	267329	Non-Core	Technology	COMPUTER ACCESSORIES	SPEAKERS,Z150,LOGITECH,BLACK	EA	1	$ 34.99	25%	$ 26.24
270600	ZEBRA PEN CORP	46810D	270600	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,SARASA,GEL,12/PK,BLACK	PK	12	$ 26.70	57%	$ 11.48
161083	APACHE MILLS INC	TR-CL35	161083	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,TOUGHRIB,3X5,CHARCOAL	EA	1	$ 66.78	25%	$ 37.04
584307	AVERY PRODUCTS CORPORATION	5874	584307	Non-Core	Office Supplies	LABELS	CARDS,BIZ,2 SIDE,LSR,WHT,1000P	BX	1000	$ 115.47	52%	$ 55.43
323708	PT PABRIK KERTAS TJIWI KIMIA T	TBA	323708	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAPER,FILLER,WR,10.5X8,500CT	EA	1	$ 18.27	35%	$ 11.43
668345	3M CO	3650S-4RD	668345	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,STORAGE,4/PK,W/DISPENSER	PK	4	$ 39.08	50%	$ 19.54
6053522	U BRANDS	2883U00-01	6053522	Non-Core	Furniture	FURNITURE	BOARD CORK FASHION 20X16 BLACK	EA	1	$ 60.06	33%	$ 40.24
189974	SP RICHARDS	KCC25702	189974	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,SCOT,HRDRL,1150',6RLS	CT	6	$ 218.49	25%	$ 95.39
557519	DOMTAR PAPER CO LLC	3R11771	557519	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,17X11,80#,BL/WHT,CT	CA	4	$ 161.73	30%	$ 94.91

517441	NEWELL BRANDS DISTRIBUTION LLC	15661PP	517441	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,KING SZ,4PK,BLACK	PK	4	$ 13.18	57%	$ 5.67
553679	BIC CORP	CSM241BLK	553679	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,CLICSTIC,BP,BK 24CT	BX	18	$ 19.96	57%	$ 8.58
829348	HP INC	CF210A	829348	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,HP,131A,BLACK	EA	1	$ 135.13	28%	$ 97.29
5855773	BROTHER INTL CORP	LC406XLBKS	5855773	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC406,HY,BLK	EA	1	$ 66.49	28%	$ 47.87
9939834	GREEN RABBIT HOLDINGS INC	903-00135	9939834	Non-Core	Breakroom	BREAKROOM SUPPLIES	SMUCKERS,UNCRST,PBG,10CT2PK,BR	PK	2	$ 77.87	40%	$ 46.72
865156	KEURIG GREEN MOUNTAIN	5000364510	865156	Non-Core	Breakroom	BREAKROOM SUPPLIES	HAZELNUT CREAM 2.2Z 50/CT	CA	50	$ 200.41	40%	$ 120.25
381949	A B DISTRIBUTING INC	1045385	381949	Non-Core	Ink & Toner	INK/TONER LL	TONER, MICR LJ 9000 SCR	EA	1	$ 693.47	28%	$ 499.30
659087	RECKITT BENCKISER	RB82314CT	659087	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,FRESHEN,ULT,AIRWICK	CT	1	$ 58.92	25%	$ 43.49
8208759	BROTHER INTL CORP	LC401BKS	8208759	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC401BKS,STD,BLK	EA	1	$ 15.99	28%	$ 11.51
525064	SP RICHARDS	SAN32730PP	525064	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,SHRPIE,FN,8PK,ASTD	ST	8	$ 32.01	57%	$ 13.76
9319702	KEURIG GREEN MOUNTAIN	5000204773	9319702	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,COMMERCIAL,LARGE,K3500	EA	1	$ 1,581.64	40%	$ 948.98
470936	SP RICHARDS	GPC48255	470936	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,DISPENSER,FRSHNR,CITRUS	CT	12	$ 243.53	25%	$ 79.57
875889	SP RICHARDS	GMT4493	875889	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FTOHOUSE,50CT,2.5	CT	1	$ 225.83	40%	$ 135.50
225346	SP RICHARDS	HUH21244	225346	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATE,PAPER,7",125/PK	PK	125	$ 41.60	40%	$ 24.96
3586982	ENERGIZER LLC	ELN123-12	3586982	Non-Core	Breakroom	CLEANING & PERSONAL CARE	INDUSTRIAL PHOT 123, DISP 12PK	PK	1	$ 97.87	25%	$ 40.64
173302	3M CO	C22	173302	Non-Core	Office Supplies	OFFICE ESSENTIALS	DISPENSER,TAPE,DBL,HEAVY DUTY	EA	1	$ 221.96	60%	$ 88.78
208945	AVERY PRODUCTS CORPORATION	82336	208945	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1.5",BLUE	EA	1	$ 18.98	25%	$ 4.87
6728541	OD CONVERTED CONSIGNMENT AT ZE	SDSQUB3-032-ANCMA	6728541	Non-Core	Technology	COMPUTER ACCESSORIES	SD,MICRO,ULTRA,PLUS,SNDSK,32GB	EA	1	$ 16.92	25%	$ 12.69
9888515	BROTHER INTL CORP	DR920	9888515	Non-Core	Ink & Toner	INK/TONER LL	TONER DRUM, DR920	EA	1	$ 251.99	28%	$ 181.43
677346	PENTEL OF AMERICA LTD	BK440C	677346	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPT,WOW,MED	DZ	12	$ 8.97	57%	$ 3.86
842957	PLUS CORP OF AMERICA	ODSLIDE2PK	842957	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	CORR,TAPE,SLIDE,2Pk	PK	2	$ 13.83	40%	$ 4.79
5931797	KEURIG GREEN MOUNTAIN	5000345150	5931797	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWISS,MISS,MILK,CHO,COCO,22CT	EA	1	$ 35.72	40%	$ 21.43
452285	SP RICHARDS	MMMMW309LE	452285	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD/WRISTREST,3M,ANTIMICR	EA	1	$ 51.30	25%	$ 38.48
6216087	CANON USA INC	3027C001	6216087	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,HY,54,CYN,CANON	EA	1	$ 168.99	28%	$ 121.67
5721056	BROTHER INTL CORP	LC3033C	5721056	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3033C,CYAN	EA	1	$ 39.99	28%	$ 28.79
7822758	GREEN RABBIT HOLDINGS INC	246-01183	7822758	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE SUPR KING,24CT	BX	24	$ 250.93	40%	$ 150.56
162438	TOPS PRODUCTS LLC	525SW	162438	Non-Core	Office Supplies	CALENDARS	GUEST CHECK 1PT 50/BOOK	PK	10	$ 22.22	55%	$ 10.00
510232	WENZHOU AIHAO PEN TRADE CO LTD	AH806-12-B-0.5MM	510232	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,ROLLER,0.5MM,12/PK,BLK	DZ	12	$ 40.95	40%	$ 10.13
506424	3M CO	654-14AU	506424	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,PSTIT,3X3,14PK,ULTRA CLR	PK	14	$ 32.11	60%	$ 12.84
7761741	TD SYNNEX CORPORATION	9748926	7761741	Non-Core	Technology	COMPUTER ACCESSORIES	BREYTA LAPTOP STAND - BLACK	EA	1	$ 37.99	25%	$ 28.49
8970770	CLOROX SALES COMPANY	10044600324866	8970770	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COMPOSTABLE,WIPES,UNSCENTED	EA	1	$ 7.21	25%	$ 7.04
109023	TST IMPRESO INC	109023	109023	Non-Core	Paper	MISC PAPER	PAPER ROLL,3"X128',10PK	PK	10	$ 39.38	20%	$ 23.19
393985	IDENTITY GROUP	11582	393985	Non-Core	Ink & Toner	INK/TONER LL	RBN,SEAMLS,REINK,ML420,490	EA	1	$ 15.45	28%	$ 11.12
108862	TST IMPRESO INC	108862	108862	Non-Core	Paper	MISC PAPER	PAPER ROLL,2-1/4X130,SNGL PLY	DZ	12	$ 28.57	20%	$ 28.71
961875	NINGBO DELI IMP & EXP CO LTD	KK0247	961875	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,MAG D/E,11X14,WHT	EA	1	$ 43.42	25%	$ 13.79
949487	CRAYOLA LLC	54-2016-53	949487	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,WHITE	EA	1	$ 5.50	35%	$ 3.96
896713	CCP NEWCO LLC	HM2818BE	896713	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,PLAS,OD,28QT,BGE	EA	1	$ 26.74	25%	$ 8.39
6035036	CLOVER IMAGING GROUP LLC	OD63XLK63C	6035036	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,HP 63XL,63,BLACK,COLOR	EA	1	$ 71.27	25%	$ 37.49
216131	NEWELL BRANDS DISTRIBUTION LLC	1754463	216131	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,LIQUID ACCENT,YEL	DZ	12	$ 30.24	57%	$ 13.00
868028	SP RICHARDS	SBK12411946	868028	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,WHLBEAN,PIKEPLCE,1LB	EA	1	$ 38.03	40%	$ 22.82
750397	GOJO INDUSTRIES INC	GOJ 9113-06	750397	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,PURELL,270CT,CANISTER	EA	1	$ 25.26	25%	$ 16.34
488391	UNI BALL CORPORATION	65870	488391	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,GEL IMPACT,BLACK	DZ	12	$ 56.40	57%	$ 24.25
344050	GOJO INDUSTRIES INC	GOJ 9111-12	344050	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,SANITIZING,PURELL,100CT	EA	1	$ 11.40	25%	$ 7.64
3850757	INGRAM MICRO INC	09UD94	3850757	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 72.63	25%	$ 54.47
792219	PITT PLASTICS INC	792219	792219	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,38x58,1.5MIL,CLR,100	CA	100	$ 110.19	25%	$ 42.52
8406899	SANDISK TECHNOLOGIES INC	SDCZ48-032G-A46DT	8406899	Non-Core	Technology	COMPUTER ACCESSORIES	USB,SANDISK,ULTRA,3.0,2PACK	PK	2	$ 56.33	25%	$ 42.25
806101	SP RICHARDS	QRTB344A	806101	Non-Core	Furniture	FURNITURE	BOARD,BULTN,FOAM,PRES,4X3	EA	1	$ 265.70	33%	$ 178.02
8172679	BIC CORP	GSM240-BLU	8172679	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROUND STIC,240CT,BLUE	PK	240	$ 42.24	57%	$ 18.16
8010427	NEWELL BRANDS DISTRIBUTION LLC	2095459	8010427	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,BP,1.0MM,36P,OS,BLK	PK	36	$ 52.42	57%	$ 22.54
283564	VERBATIM AMERICAS LLC	98493	283564	Non-Core	Technology	COMPUTER ACCESSORIES	CD-R,80MIN,700MB,52X,PRT,100PK	PK	100	$ 52.12	25%	$ 39.09
3762639	GREEN RABBIT HOLDINGS INC	295-00123	3762639	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CLUB CRKRS,500CT	BX	500	$ 149.94	40%	$ 89.96

6898115	SP RICHARDS	HEWW2062A	6898115	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,116A,YELLOW,CARTRIDGE	EA	1	$ 97.53	28%	$ 70.22
5655977	GOJO INDUSTRIES INC	6480-02	5655977	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,HLTHY,FS,BAK,1200ML,CLEAR	CA	2	$ 94.63	25%	$ 55.72
4374225	NINGBO DELI IMP & EXP CO LTD	KK3874A	4374225	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,BULLETIN,36X48	EA	1	$ 533.98	25%	$ 235.64
818714	TEMPUS ELECTRONICS LIMITED	LPR-2702B	818714	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LMNTNG ROLL,1.5MIL,27X500,2PK	PK	2	$ 230.20	25%	$ 76.87
300362	EH US LLC	79553CT	300362	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,AW,FRESH WATER 6 CT	CA	6	$ 59.26	25%	$ 47.84
2499438	CHANGJIANG PAPER HK IND LTD	CJV202305	2499438	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,5SB,180,WR,10.5X8,6PK	PK	6	$ 35.15	35%	$ 10.26
899445	HP INC	CC530AD	899445	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CLJ CC530A,2PK,BLACK	PK	2	$ 267.14	28%	$ 192.34
7414138	SP RICHARDS	MMMPF340W2B	7414138	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,WIDESCRN,34"	EA	1	$ 389.76	25%	$ 292.32
1386154	AVERY PRODUCTS CORPORATION	82358	1386154	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 4"BDR SLNT RNG BLK	EA	1	$ 43.09	25%	$ 20.62
554553	HP INC	CE255X	554553	Non-Core	Ink & Toner	INK/TONER LL	TONER,HPLJCE255X,HIGH YIELD,BK	EA	1	$ 450.95	28%	$ 324.68
8093536	BROTHER INTL CORP	LC30173PK	8093536	Non-Core	Ink & Toner	INK/TONER LL	XL Color Ink 3 Pack	EA	1	$ 44.93	28%	$ 32.35
631213	TOPS PRODUCTS LLC	30772	631213	Non-Core	Office Supplies	FILING	WALLET,EXP,15X3.8X10,X-WD,10BX	BX	10	$ 130.98	60%	$ 52.39
200015	VISTAR	MDRA185	200015	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,HZLNT,ALTRA,FLAVIA	CA	100	$ 97.84	40%	$ 58.70
7160174	LEXMARK INTL INC	56F1U00	7160174	Non-Core	Ink & Toner	INK/TONER LL	TONER,LXMRK,56F1U00,UHY,BLK	EA	1	$ 626.24	28%	$ 450.89
890196	LEXMARK INTL INC	C792X1KG	890196	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK HY C792,BLACK	EA	1	$ 478.28	28%	$ 344.36
729835	3M CO	17003-VP-3PK	729835	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,LG,WE,3 PK	PK	3	$ 14.19	60%	$ 5.68
436732	BIC CELLO INDIA PRIVATE LTD	#20122	436732	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RTRBL,ADV INK,1.2,BLU,12pk	DZ	12	$ 34.31	40%	$ 8.69
718884	CLOVER IMAGING GROUP LLC	200801P	718884	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,CANON,137,BLK	EA	1	$ 94.35	25%	$ 58.87
3902849	INNOVATION COMPUTERS	307174-01	3902849	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Hand Dryer Airblde V Nckl 120V	EA	1	$ 950.00	25%	$ 838.19
5834726	HP INC	3YL60AN#140	5834726	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,910,YELLOW	EA	1	$ 19.76	28%	$ 14.23
1373923	AMERICAN KUSA CORP	OM96446	1373923	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	Gel 07 Black 12pk	DZ	12	$ 55.15	40%	$ 10.07
8015118	NEWELL BRANDS DISTRIBUTION LLC	2101304	8015118	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,RB,RED,.7MM,12CT,BOX	DZ	12	$ 36.72	57%	$ 15.79
7909933	CENTON ELECTRONICS INC	S1-U3W2-16G-10B	7909933	Non-Core	Technology	COMPUTER ACCESSORIES	USB,3.0,SPORTBLUE,16G,10PK	EA	1	$ 69.99	25%	$ 52.49
9464260	SP RICHARDS	VER70126	9464260	Non-Core	Technology	COMPUTER ACCESSORIES	SLEEVE,CD/DVD,PAPER,50 PK	PK	50	$ 3.30	25%	$ 2.48
317936	CRAYOLA LLC	68-7509	317936	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PENCIL,CLR,CRAYOLA,CLSPK,462BX	BX	462	$ 142.94	35%	$ 71.17
188585	OFFICEMATE LLC	OD10404	188585	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Organizer,drawer,recycled	EA	1	$ 13.05	25%	$ 7.49
848096	UPA PRESS SDN BHD	ODUS1607-008	848096	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,PREMIUM BUSINESS,JR,N	EA	1	$ 17.81	25%	$ 9.37
7336427	LIGHTHOUSE FOR THE BLIND SF	602CON	7336427	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,MULTIPURPOSE,HP,2L,CA4	CA	4	$ 120.76	25%	$ 55.57
1376722	AMERICAN KUSA CORP	OM05329	1376722	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	TUL,GL1,RT,NDLPNT,BLK,12PK	DZ	12	$ 44.52	40%	$ 9.05
543587	AVERY PRODUCTS CORPORATION	5371	543587	Non-Core	Office Supplies	LABELS	CARD,LSR,BIZ,WHT,250PK	PK	250	$ 20.35	52%	$ 9.77
680959	NEWELL BRANDS DISTRIBUTION LLC	16001	680959	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,OHP,FN,VIS-A-VIS,DZ,BLACK	DZ	12	$ 30.72	57%	$ 13.21
603632	SP RICHARDS	GOJ643401	603632	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,TCHFR,GRAPH	EA	1	$ 62.49	25%	$ 17.99
9559626	SP RICHARDS	KCC46651	9559626	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,FACIAL,GO PKS,8PK	PK	8	$ 7.42	25%	$ 3.07
595275	FELLOWES INC	8037601	595275	Non-Core	Furniture	FURNITURE	BACKREST,MEMORYFOAM,BK	EA	1	$ 93.92	33%	$ 62.93
154414	HP INC	Q2612A	154414	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASER,Q2612A	EA	1	$ 154.60	28%	$ 111.31
5658484	FELLOWES INC	4500001	5658484	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE POCH,UV LTR,3ML,160PK	PK	160	$ 89.03	60%	$ 35.61
4849596	NINGBO SYLOON IMP & EXP CO LT	EG21001001	4849596	Non-Core	Office Supplies	ALL - SCH SUPPLIES	POUCH,BINDER,BLACK,12PK	PK	12	$ 25.58	35%	$ 5.71
911112	REDIFORM INC	A66500R	911112	Non-Core	Office Supplies	CALENDARS	RECORD BK, GRN CANVAS, 500 PG	EA	1	$ 87.89	55%	$ 39.55
7683266	TD SYNNEX CORPORATION	5595082	7683266	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 263.46	28%	$ 189.69
904416	HP INC	Q6003A	904416	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP COL LSRJT,PRN,MAGENTA	EA	1	$ 145.55	28%	$ 104.80
344344	QUANZHOU XIESHENG TECHLGY CO L	XS005001	344344	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BADGE,CARDREEL,4,ASTD TRNSLCNT	PK	4	$ 29.88	20%	$ 11.67
3989970	TEMPUS ELECTRONICS LIMITED	LP-05050B	3989970	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAM,MENU,OD,3MIL,50 PACK	PK	50	$ 79.07	25%	$ 25.27
6514158	SANDISK TECHNOLOGIES INC	SDCZ600-256G-A46	6514158	Non-Core	Technology	COMPUTER ACCESSORIES	SD ULTRA CRUZER 256GB USB 3.0	EA	1	$ 69.99	25%	$ 52.49
1247707	AVERY PRODUCTS CORPORATION	3585475053	1247707	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,5",NAVY	EA	1	$ 89.94	25%	$ 27.67
925866	SP RICHARDS	TRS0281501001	925866	Non-Core	Ink & Toner	INK/TONER LL	TONER,2055 MICR HIGH YLD	EA	1	$ 279.00	28%	$ 200.88
308638	SMEAD MFG CO	TP44I	308638	Non-Core	Office Supplies	FILING	POCKET,EXPAND,LTR,7",5/BX	BX	5	$ 53.05	60%	$ 21.22
1632736	SP RICHARDS	KCC34348	1632736	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Elec Tchlss RL Twl Disp PL Smk	CT	1	$ 211.20	25%	$ 84.59
9031313	APOLLO HBC	20-22317	9031313	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK MOIST AB LHS 50OZ,CA	CA	4	$ 25.99	25%	$ 14.77
858430	ROYAL CONSUMER PRODUCTS LLC	858430	858430	Non-Core	Office Supplies	ALL - SCH SUPPLIES	POSTERBOARD,22X28,BLACK,5PK	CT	5	$ 10.26	35%	$ 7.27
826096	UNI BALL CORPORATION	61255	826096	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RET,207,MICRO,BLK,DOZ	DZ	12	$ 29.02	57%	$ 12.48
211789	AVERY PRODUCTS CORPORATION	3585475083	211789	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",BLACK	EA	1	$ 22.00	25%	$ 8.02

535616	TEMPUS ELECTRONICS LIMITED	LP-07025B	535616	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAMINATING,GOV ID	PK	25	$ 16.13	25%	$ 13.94
8095634	3M CO	FWS50X4	8095634	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SURFACE,FLEXWRITE,50X4,WHT	RL	1	$ 1,017.46	60%	$ 406.98
424456	DRI MARK PRODUCTS INC	3513B	424456	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,COUNTERFEIT DETECTOR,3PK	PK	3	$ 17.34	57%	$ 7.46
394895	TST IMPRESO INC	394895	394895	Non-Core	Paper	MISC PAPER	PAPER,OD,PREM,GLOSS,50P,8.5x11	PK	50	$ 33.18	20%	$ 32.07
847433	JASCO PRODUCTS CO	43025	847433	Non-Core	Technology	COMPUTER ACCESSORIES	CORD,EXTENSION,25FT,GRAY	EA	1	$ 37.99	25%	$ 28.49
530540	HP INC	CF287X	530540	Non-Core	Ink & Toner	INK/TONER LL	HP 87X HIGH YIELD BLACK TONER	EA	1	$ 576.95	28%	$ 415.40
9478101	IMAGE PROJECTIONS WEST INC	545-451-ODP	9478101	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 655A,LJ M652,CYAN	EA	1	$ 209.99	28%	$ 151.19
426225	ANHUI PANDO EP TECHNOLOGY CO L	16OZSWHC	426225	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUP,HOT,OD,16OZ,50/PK	PK	50	$ 25.63	15%	$ 10.11
9100386	TD SYNNEX CORPORATION	7676872	9100386	Non-Core	Technology	COMPUTER ACCESSORIES	BLACKWIRE 3310 BW3310-M USB-A	EA	1	$ 50.95	25%	$ 38.21
640301	IMAGE PROJECTIONS WEST INC	545-X10-ODP	640301	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,410X,BLACK	EA	1	$ 158.99	28%	$ 114.47
310152	NEENAH INC	20274	310152	Non-Core	Paper	ALL - PAPER	PAPER,ASTROBRIGHT,24#,LTR,ASTD	RM	500	$ 46.33	30%	$ 17.49
8403870	GREEN RABBIT HOLDINGS INC	600-00770	8403870	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXBAR,PBCHOC,2PK	PK	2	$ 79.36	40%	$ 47.62
7080133	GREEN RABBIT HOLDINGS INC	600-00761	7080133	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE MINI,3PK	PK	3	$ 93.50	40%	$ 56.10
9699078	OD CONVERTED CONSIGNMENT AT ZE	SDSQUB3-256G-ANCMA	9699078	Non-Core	Technology	COMPUTER ACCESSORIES	CARD,MICRO,SD,256GB	EA	1	$ 59.99	25%	$ 44.99
382066	ESSENDANT CO	TRS0281135001	382066	Non-Core	Ink & Toner	INK/TONER LL	TONER,4250/4350 MICR	EA	1	$ 390.76	28%	$ 281.35
6130772	SP RICHARDS	PAP2101972	6130772	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,PRFLE,.7MM,12PK	DZ	12	$ 14.25	57%	$ 6.13
343018	FELLOWES INC	00312	343018	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,STOR/DRWR,LGL,6CT,STLPLUS	CT	6	$ 346.75	50%	$ 173.38
875257	3M CO	AKT180LE	875257	Non-Core	Technology	COMPUTER ACCESSORIES	KEYBOARD,SIT/STAND/ADJ	EA	1	$ 833.28	25%	$ 624.96
103844	BROTHER INTL CORP	TN225M	103844	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN225M,MAGENTA	EA	1	$ 110.58	28%	$ 79.62
716735	VISTAR	WWI101521	716735	Non-Core	Breakroom	BREAKROOM SUPPLIES	FRENCH VAN CRMR,192CT	CA	1	$ 39.58	40%	$ 23.75
942062	PNY TECHNOLOGIES INC	P-FD64GELEDGE-GE	942062	Non-Core	Technology	COMPUTER ACCESSORIES	USB,ELITE,EDGE, 64GB	EA	1	$ 30.34	25%	$ 22.76
690673	TOPS PRODUCTS LLC	QUA44062	690673	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Cat,RdSt,12x15.5, BK	CT	250	$ 311.74	50%	$ 155.87
330776	RUN BAO INTERNATIONAL HONGKONG	330776	330776	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CLASP,28LB,#75,100BX	BX	100	$ 62.60	20%	$ 25.99
794822	RECKITT BENCKISER	RB20663EA	794822	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BOWL,TOILET,LYSOL	EA	1	$ 6.96	25%	$ 5.17
621024	CONTROL GROUP COMPANIES LLC	560664	621024	Non-Core	Office Supplies	OFFICE ESSENTIALS	WRAPPER,FLAT,COIN,NCKL,BE	BX	1000	$ 34.13	60%	$ 13.65
326936	AVERY PRODUCTS CORPORATION	08667	326936	Non-Core	Office Supplies	LABELS	LABEL,IJ,RET,CLEAR,2000CT	PK	2000	$ 43.10	52%	$ 20.69
149088	NEWELL BRANDS DISTRIBUTION LLC	73201	149088	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ERASER,MAGIC RUB,BLOCK SHAPE	DZ	12	$ 14.76	57%	$ 6.35
420869	PILOT CORP OF AMERICA	30001	420869	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RETRACTABLE,FINE,BLUE	DZ	12	$ 28.08	57%	$ 12.07
543037	TOPS PRODUCTS LLC	OD752 1-3-1	543037	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LTR,POSITION 1	BX	100	$ 65.94	20%	$ 19.59
791905	DOMTAR PAPER CO LLC	3R11052	791905	Non-Core	Paper	ALL - PAPER	PAPER,PASTEL,CTN,PINK	CT	10	$ 268.91	30%	$ 112.06
128955	A B DISTRIBUTING INC	1045397	128955	Non-Core	Ink & Toner	INK/TONER LL	TONER,3005,MICR,HY,BLACK	EA	1	$ 437.00	28%	$ 314.64
9093541	TARGUS US LLC	ACH226BT	9093541	Non-Core	Technology	COMPUTER ACCESSORIES	Hub, 4 port, USB C to USB A	EA	1	$ 39.99	25%	$ 29.99
8638118	KEURIG GREEN MOUNTAIN	5000350630	8638118	Non-Core	Breakroom	BREAKROOM SUPPLIES	SMALL K-CYCLE BOXES	CA	5	$ 140.00	40%	$ 84.00
504792	3M CO	675-6SSCY	504792	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,PST-IT,SSTCKY,4X4,6PK,YEL	PK	6	$ 22.55	60%	$ 9.02
916785	HP INC	SU770A	916785	Non-Core	Ink & Toner	INK/TONER LL	TONER,MLT-D105L,BK	EA	1	$ 120.11	28%	$ 86.48
8969875	APOLLO HBC	20-22321	8969875	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 32oz ALOE SANITIZE,CA	CA	6	$ 52.99	25%	$ 26.84
9242921	TD SYNNEX CORPORATION	7222416	9242921	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 MAGENTA	EA	1	$ 85.99	28%	$ 61.91
7051232	FELLOWES INC	4503401	7051232	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATE POCH,UV LTR,5ML,125PK	PK	125	$ 114.01	60%	$ 45.60
823526	NUTREX CORP	31362	823526	Non-Core	Breakroom	BREAKROOM SUPPLIES	ASSORTED FRUIT FILL,5LB BAG	EA	1	$ 15.99	40%	$ 9.59
924361	SP RICHARDS	ZEB46881	924361	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RETRACT,SARASA,10/PK	PK	10	$ 22.85	57%	$ 9.83
774490	BROTHER INTL CORP	TN620	774490	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,STD,BLACK	EA	1	$ 96.44	28%	$ 69.44
242788	HP INC	CF341A	242788	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ 126A,3PK,CYM	PK	3	$ 305.18	28%	$ 219.73
728886	SP RICHARDS	SJN366095	728886	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BUBBLES,SCRUBBING	EA	1	$ 6.58	25%	$ 4.27
918813	ACCO BRANDS USA LLC	2544	918813	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM.FRAME,3'X4'	EA	1	$ 525.49	33%	$ 352.08
565263	AIVEN ON STATIONERY CO LTD	ODTKS-SLVR	565263	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	THUMB-TACK,100PK,13MMX8MM,SLVR	PK	100	$ 11.20	20%	$ 2.55
4046446	RJ SCHINNER CO INC	4BR2050	4046446	Non-Core	Breakroom	BREAKROOM SUPPLIES	4 OZ BARE(TM) WHITE TREATED PA	CT	25	$ 300.50	40%	$ 180.30
455948	SP RICHARDS	BUN42750031	455948	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,VPS,12 CUP,3 WMR,BLK	EA	1	$ 945.76	40%	$ 567.46
954479	SP RICHARDS	MTH00379	954479	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,HAND,GEL,WATERFL	EA	1	$ 8.97	25%	$ 4.57
9846310	TECH DATA CORP	14155612	9846310	Non-Core	Technology	COMPUTER ACCESSORIES	SLIM FOLIO PRO-IPAD PRO 12.9	EA	1	$ 129.99	25%	$ 97.49
6593774	GOOD CEN PRTG AND PKG CO LTD	TULLTNTBK-WLCHG-GR	6593774	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,TUL,8.5X11,WRL,5W,GRY	EA	1	$ 123.37	25%	$ 51.59
773021	BROTHER INTL CORP	DK2251	773021	Non-Core	Office Supplies	LABELS	TAPE,PAPR,CONTINUOUS,BLK,WHT	EA	1	$ 38.10	52%	$ 18.29

381038	BROTHER INTL CORP	QL-800	381038	Non-Core	Office Supplies	LABELS	LABEL,HIGHSPEED,PROFESSSIONAL	EA	1	$ 199.99	52%	$ 96.00
874070	GORILLA GLUE CO	7805035	874070	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,SUPER,GORILLA,15G BOTTLE	EA	1	$ 9.23	60%	$ 3.69
535346	HP INC	L0R89AN	535346	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,972A,M,PGWIDE	EA	1	$ 133.09	28%	$ 95.82
168284	IMAGE PROJECTIONS WEST INC	545-211-ODP	168284	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,131A,CF211A,CYAN	EA	1	$ 100.46	25%	$ 60.74
142575	3M CO	17067-VP	142575	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,SMALLWIRE,COMMAND,9/PK	PK	9	$ 14.00	60%	$ 5.60
340530	HP INC	CE743A	340530	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE743A,MAGENTA	EA	1	$ 526.90	28%	$ 379.37
9553868	CLOVER IMAGING GROUP LLC	ODM452M	9553868	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP 413A,BK	EA	1	$ 140.05	25%	$ 83.24
445708	3M CO	R330-12AP	445708	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POSTIT,3X3,12PK,PASTEL	PK	12	$ 29.84	60%	$ 11.94
921882	NEWELL BRANDS DISTRIBUTION LLC	FG637400BLA	921882	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BROOM,LOBBY,BLACK	EA	1	$ 32.01	25%	$ 13.94
707946	ZEBRA PEN CORP	22410D	707946	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,Z-GRIPMAX,BP,RT,MED,DZ,BLK	DZ	12	$ 14.03	57%	$ 6.03
723449	SP RICHARDS	OIC21505	723449	Non-Core	Furniture	FURNITURE	HOLDER,WALL FILE,7 COMPS,BK	EA	1	$ 69.21	33%	$ 46.37
887351	AMAX INC	B8HDP	887351	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,PLIER,B8,BE/GY	EA	1	$ 49.25	60%	$ 19.70
314584	VERBATIM AMERICAS LLC	94691	314584	Non-Core	Technology	COMPUTER ACCESSORIES	CDR, HIGH SPEED, 50PK	PK	50	$ 33.12	25%	$ 24.84
5205302	M & A MATTING LLC	5230242232107	5205302	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TuffComfort, Sand,21.75x31.75	EA	1	$ 50.91	25%	$ 44.02
721482	AVERY PRODUCTS CORPORATION	22804	721482	Non-Core	Office Supplies	LABELS	LABEL,GLOSSY,OVL,180CT,WHITE	PK	180	$ 26.99	52%	$ 12.96
865082	TEAMADE INTERNATIONAL LTD	TM250912	865082	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK WR 70 POLY 1 SUB WHT	EA	1	$ 7.15	35%	$ 0.97
340440	HP INC	CE740A	340440	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE740A,BLACK	EA	1	$ 299.11	28%	$ 215.36
970485	ROYAL CONSUMER PRODUCTS LLC	39451	970485	Non-Core	Paper	MISC PAPER	CERTIFICATE,OPT,W/SEAL,25,GOLD	PK	25	$ 12.20	20%	$ 9.11
231205	SIMPLEHUMAN LLC	CW1335	231205	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,60L GREY,SIMPLHMN	EA	1	$ 100.00	25%	$ 68.99
1539730	BOISE PAPER	SP-9720	1539730	Non-Core	Paper	ALL - PAPER	Boise Polaris SPLOX 97 Bright	CT	1	$ 178.75	30%	$ 44.51
792014	PITT PLASTICS INC	792014	792014	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,38x58,0.9MIL,CLR,100	CA	100	$ 92.15	25%	$ 59.92
5448827	TD SYNNEX CORPORATION	5065327	5448827	Non-Core	Ink & Toner	INK/TONER LL	H-YIELD BLACK TONER CARTRIDGE	EA	1	$ 252.95	28%	$ 182.12
672178	ADVANTUS CORP	61811	672178	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,MAGAZINE,FAUXLTHR,BLACK	EA	1	$ 29.35	25%	$ 19.64
406970	AMAX INC	1188	406970	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,PAPER PRO,PINK RIB	EA	1	$ 39.87	60%	$ 15.95
707694	PENTEL OF AMERICA LTD	ZEH10BP4	707694	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ERASER,4/PK,WHITE	PK	4	$ 7.65	57%	$ 3.29
844925	CLOVER IMAGING GROUP LLC	ODD310	844925	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,DELL E310,HIGH YLD,BLACK	EA	1	$ 64.99	25%	$ 49.94
149781	SP RICHARDS	UBC60152	149781	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,XF,UB120,RED	DZ	12	$ 28.68	57%	$ 12.33
961693	NINGBO DELI IMP & EXP CO LTD	KK0336	961693	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RS,BOARD,MAG D/E,18X24,DECR	EA	1	$ 90.93	25%	$ 35.92
935860	SP RICHARDS	RCP263273	935860	Non-Core	Breakroom	BREAKROOM SUPPLIES	RECEPTACLE,RECYCLE 32G,BE	EA	1	$ 117.52	40%	$ 70.51
916502	AVERY PRODUCTS CORPORATION	5663	916502	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,CLEAR,500CT	BX	500	$ 82.23	52%	$ 39.47
222610	CLOVER IMAGING GROUP LLC	OD562WN	222610	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REMAN,HP 61,TRI-COLOR	EA	1	$ 26.86	25%	$ 24.37
118573	CLOVER IMAGING GROUP LLC	200445P	118573	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN315,CY,HY	EA	1	$ 119.69	25%	$ 47.39
240556	IBRANDS/WAUSAU	49111	240556	Non-Core	Paper	ALL - PAPER	90# WHITE INDEX	PK	1	$ 27.04	30%	$ 15.95
206939	PILOT CORP OF AMERICA	26067	206939	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RT,LIQ,RB,V7,XFINE,DZ,BLK	DZ	12	$ 36.60	57%	$ 15.74
1697014	SP RICHARDS	KCC05925	1697014	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Wypall X70 Foodservice Wipe	CT	1	$ 168.51	25%	$ 69.44
479415	KEURIG GREEN MOUNTAIN	5000378882EA	479415	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP,DARK MAGIC,24/BOX	BX	1	$ 42.17	40%	$ 25.30
433709	GEORGIA PACIFIC CONSUMER PRODT	42715	433709	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,REFILL	CA	1	$ 87.89	25%	$ 72.52
118582	CLOVER IMAGING GROUP LLC	200447P	118582	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN315,MG,HY	EA	1	$ 119.69	25%	$ 75.59
140504	TRANS WESTERN POLYMERS YANBIAN	DP00504	140504	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,TRASH,OD,10GAL,160BX	BX	160	$ 22.96	25%	$ 11.99
6802154	SP RICHARDS	CUI80080	6802154	Non-Core	Office Supplies	OFFICE ESSENTIALS	CABINET,KEY,SECURITY,80	EA	1	$ 163.50	60%	$ 65.40
9417598	HACHETTE BOOK GROUP	704956	9417598	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,SFT,CR,5X8.25,LG,BK	PK	3	$ 20.00	60%	$ 8.00
6214182	SP RICHARDS	PGC19214	6214182	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COMET,32OZ	EA	1	$ 10.53	25%	$ 12.89
760144	HP INC	Q6611A	760144	Non-Core	Paper	MISC PAPER	PAPER,BRC,HP CLR LSR,GLS,BX150	PK	150	$ 35.99	20%	$ 26.23
791130	PITT PLASTICS INC	791130	791130	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,38x60,22MIC,NAT,150	CA	150	$ 121.31	25%	$ 32.84
142161	DOMTAR PAPER CO LLC	3R11764PY	142161	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,8.5x11,32#BD/TXT,RM	RM	1	$ 40.44	30%	$ 26.24
3750366	D&H DISTRIBUTING	910006215	3750366	Non-Core	Technology	COMPUTER ACCESSORIES	MX Anywher 3 for Biz Grey BOLT	EA	1	$ 99.99	25%	$ 74.99
561743	KEURIG GREEN MOUNTAIN	5000363549EA	561743	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,ESPRS,BUSTELO,24BX	BX	1	$ 22.98	40%	$ 13.79
764447	PT PABRIK KERTAS TJIWI KIMIA T	OD99818	764447	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,MEMO,WRBND,SIDE,CR,60S,3	PK	3	$ 9.43	35%	$ 4.87
6899476	HP INC	3YL58AN#140	6899476	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,910,CYAN	EA	1	$ 19.76	28%	$ 14.23
231835	SIMPLEHUMAN LLC	CW1355	231835	Non-Core	Breakroom	CLEANING & PERSONAL CARE	STEP CAN,50L BLACK,SIMPLHMN	EA	1	$ 50.00	25%	$ 37.72
927071	HP INC	CF500A	927071	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202A,BLACK	EA	1	$ 119.13	28%	$ 85.77

677165	SP RICHARDS	KND17211	677165	Non-Core	Breakroom	BREAKROOM SUPPLIES	CRANBERRY,ALMOND BAR, 12BX	BX	12	$ 36.92	40%	$ 22.15
459874	HP INC	Q1987A	459874	Non-Core	Paper	MISC PAPER	PAPER,BROCHURE FLYER,150PK	PK	150	$ 50.99	20%	$ 40.31
296278	RUN BAO INTERNATIONAL HONGKONG	296278	296278	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CLASP,9X12,32LB,100BX	BX	100	$ 97.91	20%	$ 25.59
5999368	HACHETTE BOOK GROUP	854740	5999368	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,SC,LG,5X8.25,SBLU	EA	1	$ 25.00	60%	$ 10.00
8606158	A B DISTRIBUTING INC	1045427	8606158	Non-Core	Ink & Toner	INK/TONER LL	TROY M201/225 MICR TONER SECUR	EA	1	$ 161.25	28%	$ 116.10
524022	HP INC	CH564WN#140	524022	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 61XL,TRI-COLOR	EA	1	$ 85.64	28%	$ 61.66
8557481	INNOVATION COMPUTERS	970408-01	8557481	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Back Pnl fr Hnd Dryer Arld 9kJ	EA	1	$ 100.00	25%	$ 75.00
417573	ACME UNITED CORP	90097	417573	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BANDAGES,PLASTIC,1X3,100BX	BX	100	$ 15.86	25%	$ 5.17
579533	LOGITECH INC	910-004654	579533	Non-Core	Technology	COMPUTER ACCESSORIES	PRESENTER,SPOTLIGHT,SLATE	EA	1	$ 119.99	25%	$ 89.99
5450222	CANON USA INC	3023C001	5450222	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,54,CYAN,CANON	EA	1	$ 131.99	28%	$ 95.03
411812	CASCADES TISSUE GROUP SALES	4622	411812	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,CNTRPL,2PLY,600TWL,6CA	CA	6	$ 101.70	25%	$ 43.49
300140	VISTAR	MDR9179	300140	Non-Core	Breakroom	BREAKROOM SUPPLIES	MERCHANDISER,FLAVIA,6 COLUMN	CA	1	$ 273.28	40%	$ 163.97
9745662	SP RICHARDS	PIL13453	9745662	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PRECISE,BE,BOLD	DZ	12	$ 36.60	57%	$ 15.74
438983	LEXMARK INTL INC	54G0W00	438983	Non-Core	Ink & Toner	INK/TONER LL	WASTEBOTTLE,LEXMARK,MS910	EA	1	$ 42.95	28%	$ 30.92
960749	EPSON AMERICA INC	T702XL120-S	960749	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T702XL120-S,BLACK	EA	1	$ 47.05	28%	$ 33.88
896022	SP RICHARDS	DBL194900	896022	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAG,KEY, 24,AST	BG	24	$ 45.95	60%	$ 18.38
595220	SP RICHARDS	FEL5216901	595220	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	MACHINE,BIND,QUASAR,ELEC,GY	EA	1	$ 953.73	60%	$ 381.49
3472586	U BRANDS	2891U00-01	3472586	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGNT 95X47 SLV	EA	1	$ 682.87	33%	$ 457.52
119014	CLOVER IMAGING GROUP LLC	ODM551C	119014	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE401A,CY	EA	1	$ 242.55	25%	$ 136.57
959596	HP INC	SU029A	959596	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP415NW,CLX4195,CYN	EA	1	$ 153.05	28%	$ 110.20
419645	HP INC	CB320WN#140	419645	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564,YELLOW	EA	1	$ 26.51	28%	$ 19.09
684564	AMAX INC	2310	684564	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,20-SHEET,2-HOLE	EA	1	$ 35.72	60%	$ 14.29
566037	HP INC	CB435D	566037	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,DUAL PACK,BLACK	PK	2	$ 209.65	28%	$ 150.95
262123	SANDISK TECHNOLOGIES INC	SDCZ60-128G-A46	262123	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,SANDISK,128GB,BLACK	EA	1	$ 12.99	25%	$ 9.74
345197	HP INC	CF353A	345197	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ,HP 130A,MAGENTA	EA	1	$ 115.09	28%	$ 82.86
2444714	FELLOWES INC	9787801	2444714	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER,COMBO,AERAMAX SE,1PK	EA	1	$ 179.99	40%	$ 107.99
431195	3M CO	DP-1000RF6	431195	Non-Core	Office Supplies	SHIPPING & MAILROOM	REFILLS,TAPE,EASY GRP DISP,6PK	PK	6	$ 29.76	50%	$ 14.88
892017	SP RICHARDS	KCC01807	892017	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,M-FOLD,RCYC,WHT	CT	4000	$ 77.83	25%	$ 41.24
974079	SP RICHARDS	SEA12420871	974079	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,PRTSDBLND,LV3,2OZ,18BOX	BX	1	$ 62.05	40%	$ 37.23
921841	SP RICHARDS	RCP6435BZE	921841	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOP,SPONGE,STEEL ROLLER	EA	1	$ 89.43	25%	$ 38.02
452922	3M CO	812-16P	452922	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,ECO,MAGIC,3/4"x900",16PK	PK	16	$ 70.80	60%	$ 28.32
200476	FELLOWES INC	12775	200476	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,R-KIVE,KRAFT,HVDTY,12CT	CT	12	$ 197.07	50%	$ 98.54
857478	SP RICHARDS	KIK8635042	857478	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BLEACH, PUREBRIGHT	EA	1	$ 7.58	25%	$ 5.17
421055	NAVITOR INC	098329	421055	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	DATER,SELF-INKING,PAID W/ EXT	EA	1	$ 57.61	20%	$ 19.19
804029	TD SYNNEX CORPORATION	4970564	804029	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,CYAN	EA	1	$ 344.31	28%	$ 247.90
9809700	KEURIG GREEN MOUNTAIN	5000350498EA	9809700	Non-Core	Breakroom	BREAKROOM SUPPLIES	MOTTS HOT APPCIDER,K-CUP,24ct	BX	1	$ 39.84	40%	$ 23.90
884786	GEORGIA PACIFIC CONSUMER PRODT	53060	884786	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,STAINLESS	EA	1	$ 50.00	25%	$ 20.32
107332	GEORGIA PACIFIC CONSUMER PRODT	19371	107332	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATHTISSUE,CORELESS,2PLY,36ROL	CA	36	$ 147.53	25%	$ 70.12
101283	HP INC	CE272A	101283	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE272A,YELLOW	PK	1	$ 795.62	28%	$ 572.85
479475	KEURIG GREEN MOUNTAIN	5000366637	479475	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP SUMATRAN RES,24BX	BX	24	$ 42.17	40%	$ 25.30
8666509	BIG 3 PACKAGING LLC	PAK-5722-CL0005E	8666509	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,BASIN,5,PINK	EA	1	$ 5.39	25%	$ 4.49
212158	AVERY PRODUCTS CORPORATION	73871	212158	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",ARMY GREEN	EA	1	$ 25.63	25%	$ 10.87
100520	SP RICHARDS	ACM90014	100520	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ASPIRIN,PHYSICIAN'S CARE	BX	50	$ 31.92	25%	$ 14.39
7795943	TD SYNNEX CORPORATION	7098803	7795943	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 199.49	28%	$ 143.63
750044	BETCO CORPORATION	0771200	750044	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANSER,BESTBETCRM,12-1QT	CA	12	$ 98.67	25%	$ 47.24
4257605	THREE COLOR STONE MANUFACTURE	ODVNHP4257605	4257605	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL PAD, 30"X25", WHITE, 4PK	PK	4	$ 204.22	25%	$ 38.62
324872	HOSPECO BRANDS GROUP	25176488	324872	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TAMPONS,NATURELLE	CT	500	$ 228.29	25%	$ 94.49
560120	CANON USA INC	1242C001	560120	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG 045, BLACK	EA	1	$ 122.99	28%	$ 88.55
893385	PENTEL OF AMERICA LTD	P209BP2-D2	893385	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,DRAFTING,SHARP,.9MM,2PK	PK	2	$ 14.38	57%	$ 6.18
483669	IDENTITY GROUP	11507	483669	Non-Core	Ink & Toner	INK/TONER LL	RIBBON,OKIDATA M/L 180-391,BLK	EA	1	$ 12.95	28%	$ 9.32
469847	HOSPECO BRANDS GROUP	1525-5	469847	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,URINAL,6CT,BLACK	CT	6	$ 99.71	25%	$ 45.52

269685	NEWELL BRANDS DISTRIBUTION LLC	1944746	269685	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	expo fn 4ct with eraser- asst	CG	4	$ 11.11	57%	$ 4.78
572784	HP INC	C2P22AN#140	572784	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,935,YELLOW	EA	1	$ 20.01	28%	$ 14.41
518046	SP RICHARDS	DMR8824	518046	Non-Core	Paper	MISC PAPER	PAPER,LSR CUT,PERF 3 2/3",5/CT	CT	5	$ 98.17	20%	$ 72.23
276059	NINGBO SNS IMP AND EXP CO LTD	PPCW201401	276059	Non-Core	Office Supplies	ALL - SCH SUPPLIES	POUCH,PENCIL,WINDOW,PRIM,ASTD	EA	1	$ 7.94	35%	$ 1.29
307016	3M CO	CL630	307016	Non-Core	Technology	COMPUTER ACCESSORIES	WIPES,SCREEN,NTBK,24CT	PK	24	$ 17.37	25%	$ 13.03
320960	ACCO BRANDS USA LLC	SWI35108	320960	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLE,1/4",SF1,15-25SHT,5M/BX	BX	5000	$ 6.59	60%	$ 2.64
277332	FELLOWES INC	91137	277332	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST,BLUE CRYSTAL	EA	1	$ 30.49	25%	$ 22.87
735877	U BRANDS	310U00-01	735877	Non-Core	Furniture	FURNITURE	Board,Chalk,24x18,BirchFrame	EA	1	$ 34.50	33%	$ 23.12
5770331	SP RICHARDS	KCC35970CT	5770331	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPE,FLUSHABLE,FRESHCARE	CT	84	$ 89.45	25%	$ 46.27
380649	GOJO INDUSTRIES INC	7753-02	380649	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SANITIZER,FOAM,HLTHCR	EA	1	$ 69.76	25%	$ 61.64
8465658	MARTIN YALE INDUSTRIES LLC	P7500	8465658	Non-Core	Office Supplies	SHIPPING & MAILROOM	PAPERFOLDER,AUTO,UPTO8.5X14	EA	1	$ 1,280.15	50%	$ 640.08
592812	GEORGIA PACIFIC CONSUMER PRODT	23000	592812	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,C-FOLD,2-PLY,PREM	CT	12	$ 102.37	25%	$ 43.72
466342	TOPS PRODUCTS LLC	TC2701	466342	Non-Core	Office Supplies	CALENDARS	MONEY/RENT RECEIPT BK 3 PT	EA	1	$ 7.22	55%	$ 3.25
9466860	BIG 3 PACKAGING LLC	PAK-5873-CL0005E	9466860	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,VLTA,DEO,5,PRP	EA	1	$ 8.49	25%	$ 6.14
210617	SMEAD MFG CO	ET2-150L	210617	Non-Core	Office Supplies	FILING	FOLDER,ENDTAB,LTR,100BX,MNLA	BX	100	$ 70.88	60%	$ 28.35
218404	NEWELL BRANDS DISTRIBUTION LLC	45010	218404	Non-Core	Office Supplies	LABELS	CARTRIDGE,TAPE,BLK ON CLR	EA	1	$ 28.82	52%	$ 13.83
9653449	BROTHER INTL CORP	LC406BKS	9653449	Non-Core	Ink & Toner	INK/TONER LL	INK,LC406,STD YIELD,BLK	EA	1	$ 41.49	28%	$ 29.87
700777	IMAGE PROJECTIONS WEST INC	545-00X-ODP	700777	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,201X,BLACK	EA	1	$ 101.99	28%	$ 73.43
949420	CRAYOLA LLC	54-2016-38	949420	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,RED	EA	1	$ 5.50	35%	$ 3.96
107343	SMEAD MFG CO	ETC400-2D	107343	Non-Core	Office Supplies	FILING	FOLDER,CLASS,LTR,ST-CUT,2-DIV.	BX	10	$ 125.90	60%	$ 50.36
118978	CLOVER IMAGING GROUP LLC	OD4025Y	118978	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE262A,YL	EA	1	$ 351.26	25%	$ 159.67
124631	ESSENDANT CO	FOL06114	124631	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FOLGERS,FILTERPACK	CT	10	$ 285.52	40%	$ 171.31
510640	AVERY PRODUCTS CORPORATION	AVE79693	510640	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BINDER,VIEW,HVY DTY,EZD,3",BLK	EA	1	$ 35.75	60%	$ 14.30
918905	KEURIG GREEN MOUNTAIN	5000330138	918905	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP HALF CAFFEIN	BX	24	$ 42.17	40%	$ 25.30
9020680	CASCADES TISSUE GROUP SALES	4520	9020680	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,TAD,ULTPRM,12PK	EA	1	$ 30.35	25%	$ 12.59
4526432	FELLOWES INC	5011501	4526432	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,HALF,STRIP,LX840,WHT	EA	1	$ 26.25	60%	$ 10.50
380100	OFFICEMATE LLC	10413	380100	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,FL,DSKTP,RCYLD,BLK	EA	1	$ 37.24	25%	$ 23.39
4566793	GREEN RABBIT HOLDINGS INC	600-00763	4566793	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,REESE STUFFED,4PK	PK	4	$ 83.50	40%	$ 50.10
149757	UNI BALL CORPORATION	60153	149757	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,XF,UB120,BLU	DZ	12	$ 26.80	57%	$ 11.52
601982	HP INC	N9H56FN#140	601982	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,933,CMY,3 PACK	EA	1	$ 67.96	28%	$ 48.93
1380799	BOISE PAPER	CC2241	1380799	Non-Core	Paper	ALL - PAPER	X-9 COPY 24LB 92B 11" RM	RM	1	$ 48.95	30%	$ 9.93
616514	SP RICHARDS	GOJ502401	616514	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SANITIZER,PUSH,GRAPH	EA	1	$ 22.88	25%	$ 11.09
484157	3M CO	17091CABPK	484157	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,COMMAND,CABINETPACK,50CA	BX	50	$ 112.59	60%	$ 45.04
489214	HP INC	D8J10A	489214	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 980,BLACK	EA	1	$ 206.72	28%	$ 148.84
728718	PILOT CORP OF AMERICA	34801	728718	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,B2P,BLPT,RCYLD,MED,DZ,BLU	DZ	12	$ 24.96	57%	$ 10.73
677318	PENTEL OF AMERICA LTD	BK440-A	677318	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPT,WOW,MED	DZ	12	$ 8.97	57%	$ 3.86
727342	3M CO	17006CLR-VP	727342	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,MINI,VP,18/PK,CLR	PK	1	$ 15.85	60%	$ 6.34
990267	AVERY PRODUCTS CORPORATION	11447	990267	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,MAKER,LASER PRTR,8TAB25	BX	25	$ 208.24	60%	$ 83.30
375819	FELLOWES INC	8017801	375819	Non-Core	Technology	COMPUTER ACCESSORIES	TRAY,KEYBOARD,DESIGNER SUITES	EA	1	$ 273.70	25%	$ 205.28
791932	PITT PLASTICS INC	791932	791932	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,24x32,0.6MIL,BLK,500	CA	500	$ 77.84	25%	$ 46.94
842676	SP RICHARDS	GMT4432	842676	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREAKFAST BLEND	CT	100	$ 356.62	40%	$ 213.97
918961	ACCO BRANDS USA LLC	S533	918961	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM-FRAME,2'X3'	EA	1	$ 82.29	33%	$ 55.13
6493635	GREEN RABBIT HOLDINGS INC	600-00748	6493635	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXBAR,HNY CIN PB,10CT	PK	10	$ 81.03	40%	$ 48.62
6722086	A B DISTRIBUTING INC	1119075	6722086	Non-Core	Technology	COMPUTER ACCESSORIES	BATTERY BACKUP,APC,PR,BR1350MS	EA	1	$ 243.21	25%	$ 182.41
936308	3M CO	3750G-CS12	936308	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PKG,GREEN,12PK,1.88"X49.2	CA	12	$ 117.16	50%	$ 58.58
8476412	GREEN RABBIT HOLDINGS INC	246-01195	8476412	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,SKINNYPOP,.65OZ,30CT	CA	30	$ 89.83	40%	$ 53.90
6039329	TD SYNNEX CORPORATION	7222412	6039329	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 H MAGENT	EA	1	$ 225.99	28%	$ 162.71
729206	SP RICHARDS	DXE5338CDCT	729206	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,8 OZ,50/PK	CT	50	$ 246.80	40%	$ 148.08
365590	AVERY PRODUCTS CORPORATION	8387	365590	Non-Core	Office Supplies	LABELS	CARD,IJ,POST,WHT,200CT	BX	200	$ 32.54	52%	$ 15.62
579505	HP INC	Q2612D	579505	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 12AD,2/PK,BLACK	PK	2	$ 278.13	28%	$ 200.25
351525	D&H DISTRIBUTING	VER49300	351525	Non-Core	Technology	COMPUTER ACCESSORIES	32GB ISTORENGO DUAL FLASH DRIV	EA	1	$ 44.99	25%	$ 33.74

392366	AVERY PRODUCTS CORPORATION	22845	392366	Non-Core	Office Supplies	LABELS	LABELS,WRAPAROUND,WHT,AVE,40PK	PK	40	$ 26.99	52%	$ 12.96
471036	HP INC	CF403X	471036	Non-Core	Ink & Toner	INK/TONER LL	HP 201X HY MAG TNR	EA	1	$ 200.43	28%	$ 144.31
960422	BIC CORP	VLGB361-BLU	960422	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	BALLPEN,BOLD,BLUE	PK	36	$ 45.28	57%	$ 19.47
128367	CANON USA INC	1248C001	128367	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,MAG	EA	1	$ 215.99	28%	$ 155.51
489313	HP INC	CF380A	489313	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 312A,BLACK	EA	1	$ 181.45	28%	$ 130.64
115677	TARGUS US LLC	AKP11US	115677	Non-Core	Technology	COMPUTER ACCESSORIES	KEYPAD,NUMERIC,WIRELESS,TARGUS	EA	1	$ 56.08	25%	$ 42.06
411033	3M CO	R330-YW	411033	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	REFILL,PAD,POP N JOT,12PK	PK	12	$ 28.04	60%	$ 11.22
261283	DIXON TICONDEROGA CO	16000	261283	Non-Core	Office Supplies	ALL - SCH SUPPLIES	WATERCOLOR SET,PRANG	ST	1	$ 13.21	35%	$ 8.64
659960	GEORGIA PACIFIC CONSUMER PRODT	59589	659960	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,MECHANICAL, TOWEL	EA	1	$ 97.49	25%	$ 43.64
815514	AVERY PRODUCTS CORPORATION	AVE79199	815514	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BNDR,D-RNG,VIEW,LTR,1"WE	EA	1	$ 16.37	60%	$ 6.55
187514	TOPS PRODUCTS LLC	OD81300	187514	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	CARD,INDEX,300CT,NEON ASSORTED	PK	300	$ 22.86	25%	$ 7.49
823369	RECKITT BENCKISER	RB02775EA	823369	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LYSOL FOAM CLEANER 24OZ	EA	1	$ 7.10	25%	$ 4.79
888062	HP INC	C4848A	888062	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,DES JET 1000,YEL	EA	1	$ 309.24	28%	$ 222.65
5852664	GREEN RABBIT HOLDINGS INC	600-00747	5852664	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CHEEZIT,DBL CHS,12CT,2PK	PK	24	$ 61.50	40%	$ 36.90
4403329	HACHETTE BOOK GROUP	707100	4403329	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK, POCKET,3.5X5.5,BLACK	EA	1	$ 21.00	60%	$ 8.40
257351	UNI BALL CORPORATION	60382	257351	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNI-BALL,VISION,MAJESTIC,P	DZ	12	$ 43.10	57%	$ 18.53
754381	AVERY PRODUCTS CORPORATION	8395	754381	Non-Core	Office Supplies	LABELS	BADGE NAME,IJ,160CT,WHITE	PK	160	$ 39.29	52%	$ 18.86
342073	FELLOWES INC	00704	342073	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,STRG/BTNECN,LTR,12CT	CT	12	$ 275.12	50%	$ 137.56
867914	ADVANTUS CORP	65200	867914	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,LETTER,MAGNETIC,CLR	EA	1	$ 26.88	25%	$ 10.72
9594544	BUNN O MATIC CORP	20104.0001	9594544	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER,COFFEE,BUNN,100PK/12CA	CA	12	$ 32.87	40%	$ 19.72
771066	LEPAGES 2000 INC	39857-OD	771066	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	Tape,MP,1.89x54.6,36box,Clear	BX	36	$ 166.39	20%	$ 73.83
572679	TOPS PRODUCTS LLC	QUAR1460	572679	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,GS,TYVEK,9X12,WE	BX	100	$ 197.65	50%	$ 98.83
6306624	RECKITT BENCKISER	RB49128EA	6306624	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,BIO,FRESH CITRUS EA	EA	1	$ 8.33	25%	$ 5.99
8347135	NEWELL BRANDS DISTRIBUTION LLC	2158059	8347135	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTR,SHRP,S NOTE,24P,AST	PK	24	$ 37.72	57%	$ 16.22
965046	NEENAH INC	404C	965046	Non-Core	Paper	MISC PAPER	PAPER,FINE BUS,25%,24#,RM,WHT	BX	500	$ 70.34	20%	$ 31.43
527870	PILOT CORP OF AMERICA	31277	527870	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROLLER,GEL,G2,UF,DOZEN,BLK	DZ	12	$ 32.65	57%	$ 14.04
529718	JASCO PRODUCTS CO	27523	529718	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	PIGTAIL,HDMI,VGA,FEMALE,MALE	EA	1	$ 44.47	20%	$ 12.15
105066	NEWELL BRANDS DISTRIBUTION LLC	1742664	105066	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN, SHARPIE, FINE, DZ, BLUE	DZ	12	$ 35.04	57%	$ 15.07
422721	SP RICHARDS	AVE6876	422721	Non-Core	Office Supplies	LABELS	LABEL,LSR,HALF,COLORJOBS,50CT	PK	50	$ 24.38	52%	$ 11.70
111625	AVERY PRODUCTS CORPORATION	5352	111625	Non-Core	Office Supplies	LABELS	LABEL,P/S,COPR,BND,2X4.25,1MBX	BX	1000	$ 69.09	52%	$ 33.16
7579168	LEXMARK INTL INC	78C1XY0	7579168	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,EHY,78C1XY0,YLW	EA	1	$ 283.57	28%	$ 204.17
131295	HP INC	CB324WN#140	131295	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564XL,MAGENTA	EA	1	$ 39.76	28%	$ 28.63
274420	DEFLECTO LLC	274420	274420	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,SIGN,HORIZON,11X8.5,CLR	EA	1	$ 15.59	25%	$ 8.54
239392	BROTHER INTL CORP	TZE-151	239392	Non-Core	Office Supplies	LABELS	TAPE,LABEL 24MM,BLACK/CLEAR	EA	1	$ 25.49	52%	$ 12.24
108530	HAIPHONG STATIONERY JSC	ODDI-108530	108530	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,3S,CR,150,BLU	EA	1	$ 18.10	35%	$ 6.62
372776	COLGATE PALMOLIVE CO	61036483	372776	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SFTSOAP,HAND,GL,4/CT	CT	4	$ 109.79	25%	$ 42.37
264088	ACCO BRANDS USA LLC	90009	264088	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLE,HD,5/8",20-120,2500/BX	EA	1	$ 18.68	60%	$ 7.47
864715	KEURIG GREEN MOUNTAIN	5000378842EA	864715	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR NANTUCKET BLEND,K-CUP	BX	1	$ 42.17	40%	$ 25.30
263127	CLOVER IMAGING GROUP LLC	200731P	263127	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN221 YL	EA	1	$ 59.45	25%	$ 45.82
109275	TST IMPRESO INC	109275	109275	Non-Core	Paper	MISC PAPER	PAPER,ROLL,2PLY,CRBNLS,10PK	CT	10	$ 86.45	20%	$ 40.39
3286035	HACHETTE BOOK GROUP	620756	3286035	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,FO,HD,LG,5X8.25,BLK	EA	1	$ 32.00	60%	$ 12.80
909100	HP INC	C4912A	909100	Non-Core	Ink & Toner	INK/TONER LL	INKCART,#82,MAGENTA	EA	1	$ 81.74	28%	$ 58.85
106877	CLOVER IMAGING GROUP LLC	OD305AY	106877	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE412A,YL	EA	1	$ 112.99	25%	$ 70.57
653618	AVERY PRODUCTS CORPORATION	6460	653618	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,REMOVE,750CT	PK	750	$ 38.78	52%	$ 18.61
5545552	U BRANDS	361U00-01	5545552	Non-Core	Furniture	FURNITURE	BOARD DRYERASE CAL 20X16 SLVR	EA	1	$ 38.32	33%	$ 25.67
750413	BETCO CORPORATION	1920400	750413	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CLEARIMAGE,4-1GAL	CA	4	$ 81.14	25%	$ 38.47
9763733	FELLOWES INC	9573201	9763733	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,PUREVIEW,AM3SPC	EA	1	$ 2,520.00	40%	$ 1,512.00
447287	3M CO	SD60B	447287	Non-Core	Furniture	FURNITURE	DESK,SIT STAND,ADJUSABLE,BLACK	EA	1	$ 1,152.49	33%	$ 772.17
112920	AVERY PRODUCTS CORPORATION	05469	112920	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,D.BLU,1008PK	PK	1008	$ 10.84	52%	$ 5.20
276068	DIXIE CONSUMER PRODUCTS LLC	DXE2338PATHEA	276068	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,8OZ,PATH,50PK	PK	1	$ 7.60	40%	$ 4.56
890471	SP RICHARDS	DIA88047	890471	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,LIQD DIAL GLD,1GL	EA	1	$ 31.17	25%	$ 25.64

341881	SP RICHARDS	QRTGDP186	341881	Non-Core	Furniture	FURNITURE	BOARD,DE,MAG,DESKPAD,18X6,WHT	EA	1	$ 60.57	33%	$ 40.58
7303998	NEWELL BRANDS DISTRIBUTION LLC	2050764	7303998	Non-Core	Office Supplies	LABELS	LABEL,SHIP,1X2-1/8",500CT6PK	PK	1	$ 123.60	52%	$ 59.33
7925735	3M CO	PCW-12175-DB	7925735	Non-Core	Office Supplies	SHIPPING & MAILROOM	WRAP,PROTECTIVE,CUSHION LOCK	RL	1	$ 35.99	50%	$ 18.00
7326421	TD SYNNEX CORPORATION	7222417	7326421	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 CYAN	EA	1	$ 85.99	28%	$ 61.91
8973237	LIGHTHOUSE FOR THE BLIND SF	505RTUEA	8973237	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BATH,32OZ,	EA	1	$ 6.61	25%	$ 8.24
6116714	CLOVER IMAGING GROUP LLC	201181P	6116714	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,37X,HY,BLK	EA	1	$ 325.60	25%	$ 176.32
545031	SP RICHARDS	PGC33407	545031	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTH,SWFR REFL,32SHTS,WE	BX	1	$ 21.20	25%	$ 19.04
542281	TOPS PRODUCTS LLC	OD152 1-3 ORA	542281	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FF,LTR,1/3 CUT - ORNGE	BX	100	$ 85.91	20%	$ 28.55
790796	HP INC	B3P21A	790796	Non-Core	Ink & Toner	INK/TONER LL	727 YELLOW INK CARTRIDGE 130ML	EA	1	$ 129.47	28%	$ 93.22
189628	OFFICEMATE LLC	OD10410	189628	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Holder,card,business,recycled	EA	1	$ 4.46	25%	$ 3.22
387242	ACME UNITED CORP	91081	387242	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRST AID,312PC	EA	1	$ 47.50	25%	$ 19.57
774375	BROTHER INTL CORP	DR620	774375	Non-Core	Ink & Toner	INK/TONER LL	TONER DRUM,BROTHER,BLACK	EA	1	$ 199.99	28%	$ 143.99
6041320	KEURIG GREEN MOUNTAIN	5000370312	6041320	Non-Core	Breakroom	BREAKROOM SUPPLIES	KEURIG?CHOC MILK POWDER	CA	12	$ 95.00	40%	$ 57.00
6841320	VIETNAM FIRST STATIONERY CO	CP-220	6841320	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PENCILS,COLORS,220 PK	PK	220	$ 68.27	35%	$ 26.90
593706	IMAGE PROJECTIONS WEST INC	745-81A-ODP	593706	Non-Core	Ink & Toner	INK/TONER LL	Toner MICR TROY HP 81A LJ M604	EA	1	$ 269.79	28%	$ 194.25
671863	ADVANTUS CORP	61897	671863	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	CUP,PENCIL,FAUXLEATHER,BLACK	EA	1	$ 10.99	25%	$ 9.89
3961303	A B DISTRIBUTING INC	302295634	3961303	Non-Core	Ink & Toner	INK/TONER LL	TROY MICR W1470X TONER HIGH YI	EA	1	$ 722.34	28%	$ 520.08
296314	RUN BAO INTERNATIONAL HONGKONG	296314	296314	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CLASP,32LB,#97,100BX	BX	100	$ 130.56	20%	$ 19.35
696178	SOUTHCOAST SOLUTIONS LLC	696178	696178	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,CORRGTD,12X09X05,25PK	PK	25	$ 66.89	20%	$ 23.59
940643	SOUTHCOAST SOLUTIONS LLC	117095OD (CTN)	940643	Non-Core	Paper	ALL - PAPER	OD Blue Top 96B 17" 5RM CTN	CA	5	$ 398.10	30%	$ 43.60
542578	TOPS PRODUCTS LLC	OD152 1-3 PIN	542578	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FF,LTR,1/3 CUT - PINK	BX	100	$ 84.64	20%	$ 28.55
5735068	SP RICHARDS	OIC31090	5735068	Non-Core	Office Supplies	OFFICE ESSENTIALS	CLIPS,BNDR,SMILE,42COUNT	PK	42	$ 7.99	60%	$ 3.20
6209651	AVERY PRODUCTS CORPORATION	73875	6209651	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",LTPINK	EA	1	$ 13.94	25%	$ 8.02
1381204	BOISE PAPER	054922	1381204	Non-Core	Paper	ALL - PAPER	8.5X11 ASPEN 100 PAPER	RM	1	$ 42.09	30%	$ 5.80
877275	LEXMARK INTL INC	C540H1MG	877275	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543/X544,MAGENTA	EA	1	$ 131.15	28%	$ 94.43
7666239	HUEI TYNG ENTERPRISE CO LTD	G021	7666239	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,ROLLING,15DRWR,BLACK	EA	1	$ 183.52	20%	$ 93.51
480977	HP INC	N9H57FN#140	480977	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,564,CMY,3 PACK	EA	1	$ 79.55	28%	$ 57.28
420782	TRANS WESTERN POLYMERS YANBIAN	DP09288	420782	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASHBAG,OD,DRSTRNG,13GA,200CT	BX	200	$ 85.02	25%	$ 36.89
937649	SMEAD MFG CO	ET2-150C	937649	Non-Core	Office Supplies	FILING	FOLDER,LGL,2PLY,MANILA.	BX	100	$ 89.53	60%	$ 35.81
217299	3M CO	660-3AN	217299	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,LINED,4x6,3PK,NEON	PK	3	$ 17.73	60%	$ 7.09
6739934	PROCTER AND GAMBLE DISTRIBUTIN	91781	6739934	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TIDE, LQ PODS, SM 81PDS	EA	1	$ 32.86	25%	$ 20.02
667858	APOLLO HBC	20-22319EA	667858	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 8oz ALOE SANITIZER,EA	EA	1	$ 8.56	25%	$ 3.52
380887	HP INC	SU720A	380887	Non-Core	Ink & Toner	INK/TONER LL	TONER,ML-2955ND/DW,BK	EA	1	$ 114.78	28%	$ 82.64
468815	CASCADES TISSUE GROUP SALES	1726A1	468815	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,12CA,NATURAL	CA	12	$ 73.63	25%	$ 74.32
801196	SANDISK TECHNOLOGIES INC	SDCZ60-064G-A46	801196	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,SANDISK,64GB	EA	1	$ 8.49	25%	$ 6.37
119750	GEORGIA PACIFIC CONSUMER PRODT	43714	119750	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,FOAM,FRAGFREE,4CA	CA	4	$ 85.30	25%	$ 47.54
372704	COLGATE PALMOLIVE CO	US05253A	372704	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FABULOSO, 4EA/CA	CT	4	$ 91.79	25%	$ 27.07
705279	BOISE PAPER A DIVISION OF	054922SKD-DA	705279	Non-Core	Paper	ALL - PAPER	ASP100,92,20,11,DRIVERASIST,PL	PL	1	$ 14,694.96	30%	$ 3,639.99
751036	HP INC	CN060AN#140	751036	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 933,OFFICEJET,YELLOW	EA	1	$ 17.57	28%	$ 12.65
7974389	SP RICHARDS	MMMEE4X3	7974389	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SURFACE,FLEXWRITE,4X3,WHT	EA	1	$ 119.68	60%	$ 47.87
406773	THREE COLOR STONE MANUFACTURE	ODVNHP406773	406773	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2POCKET,YELLOW	EA	1	$ 3.24	35%	$ 2.14
634214	IMAGE PROJECTIONS WEST INC	545-12A-ODP	634214	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,M451 (CE412A/305A),YLW	EA	1	$ 140.56	25%	$ 55.64
950207	SHASTA BEVERAGES	15021241CT	950207	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,LACROIX,ORANGE,2/12PKS	CT	2	$ 29.22	40%	$ 17.53
2347422	LIGHTHOUSE FOR THE BLIND SF	07PHS	2347422	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,PURE,HS,12x20OZ	CA	12	$ 135.41	25%	$ 79.19
283280	LEXMARK INTL INC	64015HA	283280	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,HIGH YIELD	EA	1	$ 800.79	28%	$ 576.57
969952	AVERY PRODUCTS CORPORATION	3585414775	969952	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIVIDERS,OD,INS,5T,4PK,CLEAR	ST	4	$ 11.77	25%	$ 5.62
240905	RJ SCHINNER CO INC	16EL	240905	Non-Core	Breakroom	BREAKROOM SUPPLIES	LID,DART,CAPPUCCINO	CT	1	$ 205.29	40%	$ 123.17
183000	NEWELL BRANDS DISTRIBUTION LLC	80054	183000	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	KIT,EXPO 2 DRY ERASE	EA	1	$ 43.75	57%	$ 18.81
129062	BROTHER INTL CORP	LC1032PKS	129062	Non-Core	Ink & Toner	INK/TONER LL	INK,LC103,2PK,BLK	PK	2	$ 59.99	28%	$ 43.19
344909	HP INC	CF358A	344909	Non-Core	Ink & Toner	INK/TONER LL	DRUM,IMAGE,HP,828A,LJ,BLACK	EA	1	$ 182.20	28%	$ 131.18
3901449	TD SYNNEX CORPORATION	7436053	3901449	Non-Core	Technology	COMPUTER ACCESSORIES	3M BRIGHT SCREEN PRIVACY FILTE	EA	1	$ 73.76	25%	$ 55.32

535632	TEMPUS ELECTRONICS LIMITED	LP-09025B	535632	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LAMINATING POUCH, ID W/ CLIP	PK	25	$ 30.78	25%	$ 11.62
216506	D&H DISTRIBUTING	2520	216506	Non-Core	Breakroom	BREAKROOM SUPPLIES	16" Oscillating Stand Fan 3-Sp	EA	1	$ 44.99	40%	$ 26.99
268692	AMAX INC	B8130	268692	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLR,HVY-DUTY,B8,EZSQUEEZ	EA	1	$ 183.86	60%	$ 73.54
307405	WUJIANG TIANSHUN MACHY CO LTD	TS822	307405	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CABINET,LOCK,30-KEY,SAND	EA	1	$ 235.81	20%	$ 59.83
6683055	SP RICHARDS	OIC93151	6683055	Non-Core	Furniture	FURNITURE	SORTER,WIRE,TRIANGLE,RS GLD	EA	1	$ 22.08	33%	$ 14.79
9063128	PILOT CORP OF AMERICA	15658	9063128	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MRKR,HGLTR,FXL,5PK,ASST	EA	1	$ 8.75	57%	$ 3.76
6973052	FELLOWES INC	5010601	6973052	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,HALF,STRIP,LX840,BLK	EA	1	$ 26.25	60%	$ 10.50
510286	LIBERTY DISTRIBUTION CO LLC	GEN07313	510286	Non-Core	Breakroom	BREAKROOM SUPPLIES	PEANUTS,PLANTERS,34.5OZ	EA	1	$ 19.21	40%	$ 11.53
9112585	TD SYNNEX CORPORATION	4764807	9112585	Non-Core	Ink & Toner	INK/TONER LL	TROY M201/M225 MICR TONER SECU	EA	1	$ 212.34	28%	$ 152.88
9698164	GREEN RABBIT HOLDINGS INC	220-00891	9698164	Non-Core	Breakroom	BREAKROOM SUPPLIES	TRIDENT,SF,FRUIT,20CT	EA	1	$ 37.45	40%	$ 22.47
543082	TOPS PRODUCTS LLC	OD752 1-3-3	543082	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LTR,POSITION 3	BX	100	$ 68.17	20%	$ 19.59
531199	HP INC	C9732A	531199	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASER JET,YELLOW	EA	1	$ 840.80	28%	$ 605.38
244586	CANON USA INC	8278B005	244586	Non-Core	Ink & Toner	INK/TONER LL	INK,PG-245XL/CL-246XL,CANON	EA	1	$ 76.99	28%	$ 55.43
8541748	BROTHER INTL CORP	TN920XL2PK	8541748	Non-Core	Ink & Toner	INK/TONER LL	TONER, TN920XL2PK, BLACK	EA	1	$ 218.49	28%	$ 157.31
9369320	GREEN RABBIT HOLDINGS INC	295-00125	9369320	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,SWEET SALTY MIX,20CT	BX	20	$ 53.33	40%	$ 32.00
544261	TOPS PRODUCTS LLC	OD28777R	544261	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,1 DIV,2",LGL,BLU	BX	10	$ 98.67	20%	$ 41.75
7394240	AVERY PRODUCTS CORPORATION	73869	7394240	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",LIGHT PINK	EA	1	$ 17.85	25%	$ 10.87
2513851	AVERY PRODUCTS CORPORATION	22562	2513851	Non-Core	Office Supplies	LABELS	Round Labels 2.5" White	PK	25	$ 27.01	52%	$ 12.96
8970015	APOLLO HBC	20-22320	8970015	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 32oz ORG SANITIZER,CA	CA	6	$ 52.99	25%	$ 26.84
978462	3M CO	1427	978462	Non-Core	Office Supplies	OFFICE ESSENTIALS	SCISSORS,7",SLV,RD	EA	1	$ 5.18	60%	$ 2.07
5316662	3M CO	CR-6-25	5316662	Non-Core	Office Supplies	SHIPPING & MAILROOM	MAILER,PADDED,RECYCLABLE,25PK	CA	25	$ 52.55	50%	$ 26.28
578448	LEPAGES 2000 INC	37702-OD	578448	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILL,BIO-LOOSE,5 CU. FT	EA	1	$ 54.21	20%	$ 18.31
985135	SP RICHARDS	FRS3WDS60MAN	985135	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Scrn,Urinal,Scent,Mango,Orange	BX	10	$ 40.75	25%	$ 26.84
913729	KEURIG GREEN MOUNTAIN	5000363676EA	913729	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,KCUP,BGLW,ENG TBF 24BX	BX	1	$ 22.89	40%	$ 13.73
180352	HANGZHOU HONOR INDUSTRY CO LTD	HY3195B	180352	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	TRAY,LETTER,MESH,BLACK	EA	1	$ 47.80	25%	$ 9.97
965028	CLOROX SALES COMPANY	10044600315475	965028	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,DISINFECTING,BCKT,700CT	EA	1	$ 82.08	25%	$ 39.74
458813	ACCO BRANDS USA LLC	GDE119	458813	Non-Core	Furniture	FURNITURE	BOARD,DE,MAG,EASEL,11X9,WHT	EA	1	$ 45.56	33%	$ 30.53
471019	CANON USA INC	3480B001AA	471019	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON,119,II,HI-CAPACITY	EA	1	$ 315.99	28%	$ 227.51
664417	UNI BALL CORPORATION	60040	664417	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,MICRO,ONYX,DZ,BLK	DZ	12	$ 20.55	57%	$ 8.84
119059	CLOVER IMAGING GROUP LLC	ODM551Y	119059	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE402A,YL	EA	1	$ 268.54	25%	$ 112.19
6774495	BROTHER INTL CORP	TN229XLM	6774495	Non-Core	Ink & Toner	INK/TONER LL	High Yield Magenta Toner	EA	1	$ 119.99	28%	$ 86.39
892314	KIMBERLY CLARK PROFESSIONAL	21286EA	892314	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,KLEENEX,ANTI-V,WE	PK	1	$ 24.27	25%	$ 13.34
9718960	DOMTAR PAPER CO LLC	3R11760PY-CS	9718960	Non-Core	Paper	ALL - PAPER	PAPER,CPY,CLR,8.5X11,100+WE,CS	CT	8	$ 283.06	30%	$ 101.28
618467	SP RICHARDS	GOJ642001	618467	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISP,SAN,TCHFR,WHITE	EA	1	$ 62.49	25%	$ 19.79
975266	BROTHER INTL CORP	M2312PK	975266	Non-Core	Office Supplies	LABELS	TAPE,1/2",2PK,BLACK ON WHITE	PK	2	$ 20.69	52%	$ 9.93
604075	RECKITT BENCKISER	RB02775CT	604075	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LYSOL FOAM CLEANER 24OZ 12 CT	CT	12	$ 74.64	25%	$ 44.39
604235	SP RICHARDS	RCP738000YL	604235	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BUCKET,MOP,COMBO,31QT	EA	1	$ 156.49	25%	$ 73.49
898341	SP RICHARDS	KCC13135	898341	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,TOILET,COTTONELLE	CT	20	$ 53.53	25%	$ 30.37
533905	ROYAL CONSUMER PRODUCTS LLC	533905	533905	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOARD,DISPLAY,TRFLD,36X48,BLACK	EA	1	$ 16.22	35%	$ 11.56
934304	SP RICHARDS	LEX71B1HY0	934304	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X417 517,HY RTN YLLW	EA	1	$ 214.35	28%	$ 154.33
671877	ALLSOP INC	30201	671877	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,SLMLNE,ACCUTRCK,BLK	EA	1	$ 10.94	25%	$ 8.21
1260847	VISTAR	PAR091842	1260847	Non-Core	Breakroom	BREAKROOM SUPPLIES	Wondrfl Pstchs Sltpepr 12/1.25	BX	1	$ 25.21	40%	$ 15.13
836652	NINGBO DELI IMP & EXP CO LTD	KK0262	836652	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,4'x6',ALUM FRAME	EA	1	$ 642.96	25%	$ 157.49
1383418	OFFICEMATE LLC	21674	1383418	Non-Core	Furniture	FURNITURE	FILE VRTCLE CLR UNBRKBL	EA	1	$ 21.69	33%	$ 14.53
3399894	PROCTER AND GAMBLE DISTRIBUTIN	3077208652	3399894	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CASC AP PP FrSc 30/3ct	CA	30	$ 39.00	25%	$ 43.04
278093	TOPS PRODUCTS LLC	1014604	278093	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	SHIPPER,SS,6X9.375,250BX	BX	250	$ 119.43	20%	$ 62.15
1018465	PROCTER AND GAMBLE DISTRIBUTIN	87317	1018465	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TIDE PODS WTD AF 1/75CT	CA	1	$ 81.57	25%	$ 24.52
542263	TOPS PRODUCTS LLC	OD01632	542263	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FF,LTR,1/3 CUT - JEWEL	BX	100	$ 84.32	20%	$ 28.55
7222783	3M CO	97033-UG	7222783	Non-Core	Breakroom	CLEANING & PERSONAL CARE	GreenerClean,Scrub,NoScrtch,Cs	CA	24	$ 51.80	25%	$ 31.49
230275	CLOVER IMAGING GROUP LLC	OD36A	230275	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP P1505,BLACK	EA	1	$ 89.71	25%	$ 36.67
765699	DELMA GLOBAL INC	P-3113RE12	765699	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,PERM,DESK,OD,12PK,RED	DZ	12	$ 35.23	40%	$ 8.51

109025	3M CO	859	109025	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,MOUNTING,SQ,REMOVABLE,CLR	PK	35	$ 4.48	60%	$ 1.79
863782	GEORGIA PACIFIC CONSUMER PRODT	24590	863782	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,MULTIFOLD,16PK,WHITE	CA	16	$ 137.30	25%	$ 43.94
471002	HP INC	CF403A	471002	Non-Core	Ink & Toner	INK/TONER LL	HP 201A MAGENTA LJ TONER	EA	1	$ 158.69	28%	$ 114.26
294754	HP INC	CB402A	294754	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP CLJ CB402A,YELLOW	EA	1	$ 445.44	28%	$ 320.72
915492	CLOVER IMAGING GROUP LLC	200838P	915492	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, SAM MLT-D116L BK HY	EA	1	$ 73.05	25%	$ 51.44
9932562	LEXMARK INTL INC	78C1XM0	9932562	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,EHY,78C1XM0,MGNT	EA	1	$ 283.57	28%	$ 204.17
160190	ECO-PRODUCTS INC	EP-CMPSTLID	160190	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	LIDS,HT,CUP,HGMK,CMPST,10-20OZ	CT	16	$ 198.33	15%	$ 97.74
975104	ECO-PRODUCTS INC	EPP016Z00297	975104	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	PLATES,HGHMRK,CMPST,9IN	CT	10	$ 169.90	15%	$ 89.67
9034698	THREE COLOR STONE MANUFACTURE	ODTL9034698	9034698	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF LTR 1/5 25CT WHITE	BX	25	$ 26.53	20%	$ 15.83
821277	PENTEL OF AMERICA LTD	BK91-B	821277	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RSVP,MED PT,12/PK,RED	DZ	12	$ 15.47	57%	$ 6.65
149724	UNI BALL CORPORATION	60101	149724	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBAL,FINE,UB101,BLK	DZ	12	$ 25.41	57%	$ 10.93
559942	AVERY PRODUCTS CORPORATION	5302	559942	Non-Core	Office Supplies	LABELS	CARD,TNT,2x3-1/2,LSR/IJ,160,WT	BX	160	$ 32.54	52%	$ 15.62
1383256	OFFICEMATE LLC	10166	1383256	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	Panel Clips Asst Solid 20/BX	BX	20	$ 22.95	20%	$ 10.55
907354	UNI BALL CORPORATION	60139	907354	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL PT,UNI,VISION,FN,DZ	DZ	12	$ 45.48	57%	$ 19.56
991646	SMEAD MFG CO	2-153LLV	991646	Non-Core	Office Supplies	FILING	FOLDER,LTR,11PT,DBL,1/3,LAV.	BX	100	$ 82.87	60%	$ 33.15
471556	AVERY PRODUCTS CORPORATION	82371	471556	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,DR,1.5",BLUE	EA	1	$ 19.77	25%	$ 9.74
6814751	CLOROX SALES COMPANY	10044600602766	6814751	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ALL PURP CLNR ECO CLN 32OZ 9PK	CA	9	$ 52.37	25%	$ 36.89
791513	EPSON AMERICA INC	T252XL-BCS	791513	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T252XL-BCS,BLK/COLOR	EA	1	$ 81.35	28%	$ 58.57
594694	AVERY PRODUCTS CORPORATION	11196	594694	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,IND,MULTICLR,12TB,6/PK	PK	6	$ 35.02	60%	$ 14.01
9882947	U BRANDS	4901U00-01	9882947	Non-Core	Furniture	FURNITURE	BOARD,MAG,PRCLN,72X48	EA	1	$ 842.43	33%	$ 564.43
6554266	VISTAR	MDR01039	6554266	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STARBUCKS,CAFFE,VERONA	CA	1	$ 129.14	40%	$ 77.48
271289	CHANGJIANG PAPER HK IND LTD	CJV202274	271289	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	LEGALPAD,ODPRO,5X8,WHITE	PK	8	$ 47.98	25%	$ 12.74
548542	BOX PARTNERS LLC	181412	548542	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	18 x 14 x 12 Corrugated Carto	PK	25	$ 173.91	20%	$ 101.35
723824	TAIWAN HOPAX CHEMS MFG CO	21056	723824	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTES,OD,4X6,LINED,PASTEL,PK8	PK	8	$ 61.72	25%	$ 16.42
6364817	TEMPUS ELECTRONICS LIMITED	L410-B	6364817	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LAMINATOR,A4,HOT,BLACK	EA	1	$ 55.74	25%	$ 35.47
118996	CLOVER IMAGING GROUP LLC	ODM551B	118996	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE400A,BK	EA	1	$ 180.01	25%	$ 102.07
995106	HP INC	L0R86AN	995106	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,972A,C,PGWIDE	EA	1	$ 133.09	28%	$ 95.82
782043	HP INC	CN048AN#140	782043	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951,XL,YELLOW	EA	1	$ 62.69	28%	$ 45.14
673533	CRAYOLA LLC	53-0555	673533	Non-Core	Office Supplies	ALL - SCH SUPPLIES	WATERCOLOR,WASHABLE,16 COLOR	EA	1	$ 6.05	35%	$ 3.96
833522	HP INC	CF412X	833522	Non-Core	Ink & Toner	INK/TONER LL	HP410X,HIGHYIELD,TONER,YELLOW	EA	1	$ 378.05	28%	$ 272.20
249401	BROTHER INTL CORP	TN436M	249401	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,MGNTA	EA	1	$ 229.99	28%	$ 165.59
320297	SP RICHARDS	SAF9474BL	320297	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,SIDE OPEN,ASH URN	EA	1	$ 342.00	25%	$ 141.52
7459138	GOJO INDUSTRIES INC	3342-06	7459138	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,SURFACE,PROF,32OZ	CA	6	$ 53.95	25%	$ 34.27
112602	SIMPLEHUMAN LLC	CW0275	112602	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE N	EA	1	$ 60.00	25%	$ 57.44
471601	AVERY PRODUCTS CORPORATION	82363	471601	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,DR,3",BLUE	EA	1	$ 34.74	25%	$ 13.04
349394	KEURIG GREEN MOUNTAIN	5000341533EA	349394	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,VAN LATTE,20ct	BX	1	$ 22.26	40%	$ 13.36
9974996	D&H DISTRIBUTING	HYF290B	9974996	Non-Core	Breakroom	BREAKROOM SUPPLIES	Honeywell QuietSet Tower Fan	EA	1	$ 111.79	40%	$ 67.07
324279	RUN BAO INTERNATIONAL HONGKONG	324279	324279	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BADGE,HANG,TOPLOAD,3"X4",50PK	EA	1	$ 67.12	20%	$ 34.63
7479160	GREEN RABBIT HOLDINGS INC	600-00755	7479160	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,KITKAT SNK,12.2,3PK	PK	3	$ 93.33	40%	$ 56.00
652430	SP RICHARDS	HAM102450	652430	Non-Core	Paper	ALL - PAPER	PAPER,COLORCPR,PHWE	CT	500	$ 197.60	30%	$ 60.54
9066308	KEURIG GREEN MOUNTAIN	5000373746EA	9066308	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP,GMCR,DKCHZ,24CT	BX	1	$ 18.05	40%	$ 10.83
617206	DOMTAR PAPER CO LLC	1821	617206	Non-Core	Paper	ALL - PAPER	PAPER,IMAGPRNT,10RM,8.5X11,WHT	CA	10	$ 419.17	30%	$ 65.93
703995	PILOT CORP OF AMERICA	51015	703995	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECHANICAL,G2,.7M,DZ	DZ	12	$ 31.20	57%	$ 13.42
419556	SP RICHARDS	PAP70521	419556	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ERASER,LARGE,PINK PEARL	BX	12	$ 13.04	57%	$ 5.61
288910	SP RICHARDS	SMD68153	288910	Non-Core	Office Supplies	FILING	POCKET,CARD,VYL,ADH,5X3	BX	100	$ 61.03	60%	$ 24.41
6445665	CHANGJIANG PAPER HK IND LTD	CJV202302	6445665	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTB,SPR,1SB,100S,GR,10.5X8,6PK	PK	6	$ 28.29	35%	$ 12.99
706514	MZ BERGER & COMPANY INC	ODX963	706514	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	WALL CLOCK, 11", WITH CALENDAR	EA	1	$ 43.21	25%	$ 16.34
524976	NEWELL BRANDS DISTRIBUTION LLC	88107/85586	524976	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,MED,FLXGRIPELITE,DZ,BLU	DZ	12	$ 22.08	57%	$ 9.49
7651921	SP RICHARDS	PGC75588	7651921	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SWFR,SWEEPER,OWF,24CT	EA	1	$ 10.07	25%	$ 16.19
7850002	BROTHER INTL CORP	DR223CL	7850002	Non-Core	Ink & Toner	INK/TONER LL	TONER,DRUM,DR223CL	EA	1	$ 159.99	28%	$ 115.19
957118	SMEAD MFG CO	2K2ET400-1&3	957118	Non-Core	Office Supplies	FILING	FOLDER,LTR,STCT,2FSTNRS,25/BX	BX	25	$ 156.88	60%	$ 62.75

112821	SP RICHARDS	AVE05459	112821	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,BLK,1M/PK	PK	1008	$	10.95	52%	$ 5.26
262331	HP INC	L0S61AN#140	262331	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,952XL,CYAN	EA	1	$	67.28	28%	$ 48.44
105817	STAEDTLER INC	937 811E 02	105817	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,ENGINEER,100SHEETS	EA	1	$	12.95	60%	$ 5.18
2289539	DOMTAR PAPER CO LLC	3R11766-CS	2289539	Non-Core	Paper	ALL - PAPER	PAPER,XRX,BOLD,DGTL,18",32#,CS	CT	4	$	223.22	30%	$ 125.15
603575	KIMBERLY CLARK PROFESSIONAL	92144	603575	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SKIN CARE,1000ML	EA	1	$	24.00	25%	$ 19.49
6832249	FELLOWES INC	8502501	6832249	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,SINGLE,REFLEX,BLK	EA	1	$	134.54	25%	$ 100.91
583973	DOMTAR PAPER CO LLC	3R20082	583973	Non-Core	Paper	ALL - PAPER	Paper,Pastel,24#,8.5X11,Aqua	RM	500	$	40.12	30%	$ 15.11
9772200	HACHETTE BOOK GROUP	850932	9772200	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,SC,LG,5X8.25,HBLU	EA	1	$	25.00	60%	$ 10.00
9317059	BROTHER INTL CORP	TN2272PK	9317059	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN2272PK,BRTHR,HY,BLK	EA	1	$	169.99	28%	$ 122.39
647408	DISTRIBUTION MANAGEMENT INC	LC3017BK	647408	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,HY,BK	EA	1	$	26.49	28%	$ 19.07
5036196	PROCTER AND GAMBLE DISTRIBUTIN	3077208813	5036196	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHRM SOFT 4/12MR 224CT	PK	12	$	23.79	25%	$ 20.02
7223442	SP RICHARDS	PIL13450	7223442	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PRECISE,BK,BOLD	DZ	12	$	36.60	57%	$ 15.74
5260324	EDUCATORS RESOURCE INC	BIN570315-3	5260324	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLAY,MODELING,JUMBO,2LB,ASSORT	BD	3	$	36.89	35%	$ 20.99
246238	SP RICHARDS	BTC10393	246238	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BIGELOW MINT MEDLEY,28BX	BX	28	$	7.84	40%	$ 4.70
314934	HANGZHOU HONOR INDUSTRY CO LTD	HY2450	314934	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,OVAL,BLACK	EA	1	$	33.38	25%	$ 19.64
253466	SP RICHARDS	MMMR33018APCP	253466	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POP-UP,MARSEILLE,CAB PK	PK	18	$	48.40	60%	$ 19.36
8487666	GEORGIA PACIFIC CONSUMER PRODT	SSW1D85	8487666	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPENSER,WRPD,CUTLERY,1EA	EA	1	$	39.99	40%	$ 23.99
7121394	DISTRIBUTION MANAGEMENT INC	LC4023PKS	7121394	Non-Core	Ink & Toner	INK/TONER LL	INK,LC4023PKS,STD,CLR,3PK	EA	1	$	53.99	28%	$ 38.87
822663	AMAX INC	EHP3BLK	822663	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,ELECTRIC 3-HOLE,BK	EA	1	$	117.58	60%	$ 47.03
7607549	GOJO INDUSTRIES INC	9371-12	7607549	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPE,FOODSERVICE,SURF,SAN,12CA	CA	12	$	124.45	25%	$ 59.99
253670	GOJO INDUSTRIES INC	6470-02	253670	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,FOAM,PROF	EA	1	$	46.07	25%	$ 43.87
6409307	3M CO	810K-12-CP	6409307	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,MAGIC,SCOTCH,CABPK,12PK	PK	12	$	54.43	60%	$ 21.77
633383	CANON USA INC	1239C001	633383	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG 045, YELLOW	EA	1	$	139.99	28%	$ 100.79
149765	UNI BALL CORPORATION	60151	149765	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,XF,UB120,BLK	DZ	12	$	26.80	57%	$ 11.52
416413	HP INC	J3M70A	416413	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PAGEWIDE,981A,YELLOW	EA	1	$	205.29	28%	$ 147.81
850202	ECO-PRODUCTS INC	EP-65KNPK	850202	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	KNIFE,HGHMRK,CMPST,6.5IN,50PK	PK	1	$	10.27	15%	$ 7.39
836666	NINGBO DELI IMP & EXP CO LTD	KK0263	836666	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,4'x8',ALUM FRAME	EA	1	$	1,458.17	25%	$ 196.12
6636463	VICTORY INNOVATIONS COMPANY IN	VP300ESK	6636463	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAYER,BKPK,CRDL,2.25GAL,GN	EA	1	$	2,499.99	25%	$ 1,193.99
833315	JASCO PRODUCTS CO	26875	833315	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,NTWRK,CAT5E,FAST,50',BLK	EA	1	$	65.61	20%	$ 17.59
561922	NEENAH INC	CTP1V	561922	Non-Core	Paper	MISC PAPER	REFILLS,GOLD FOIL,15SHEETS,FLR	EA	1	$	18.90	20%	$ 11.75
623675	3M CO	17001-VP-6PK	623675	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOOK,MEDIUM,COMMAND,6PK	PK	6	$	14.19	60%	$ 5.68
8286225	SP RICHARDS	PGC75350CT	8286225	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COMET,SPRAY,BTL,CT6	CA	6	$	99.48	25%	$ 41.54
8249460	TAIWAN HOPAX CHEMS MFG CO	21532-DEEP	8249460	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,1.5X2,12PK,VIVID	PK	12	$	18.46	25%	$ 7.04
769813	HP INC	C2P51FN#140	769813	Non-Core	Ink & Toner	INK/TONER LL	INK,564,TWIN PK,HP,BLK	PK	2	$	44.17	28%	$ 31.80
772794	ADVANTUS CORP	65443	772794	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BIN,STCKNG,MDLR,XLGE,CLEAR	EA	1	$	8.69	20%	$ 5.67
320518	FELLOWES INC	00011	320518	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,STORGE,STRG/BTN,24",12/CT	CT	12	$	355.36	50%	$ 177.68
4211275	SP RICHARDS	PGC81216CT	4211275	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLOTHS,DRY,REFILL,WHT, 52/BX	CT	3	$	93.10	25%	$ 28.19
927751	AVERY PRODUCTS CORPORATION	AVE79104	927751	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BNDR,D-RNG,VIEW,LTR,4",WE	EA	1	$	49.62	60%	$ 19.85
456470	HP INC	C9380A	456470	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,PRNTHD,HP72,GY/PB	EA	1	$	138.55	28%	$ 99.76
4342400	KEURIG GREEN MOUNTAIN	5000380568EA	4342400	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUNKIN DECAF,K-CUP, 22CT	BX	1	$	38.97	40%	$ 23.38
404060	AVERY PRODUCTS CORPORATION	45160	404060	Non-Core	Office Supplies	LABELS	LABELS,MAILING,LSR,7500BX,WHT	BX	7500	$	146.39	52%	$ 70.27
7851274	GREEN RABBIT HOLDINGS INC	903-00133	7851274	Non-Core	Breakroom	BREAKROOM SUPPLIES	SMUCKERS,UNCRST,PBS,10CT2PK,BR	PK	2	$	80.73	40%	$ 48.44
890238	SIMPLEHUMAN LLC	CW0253	890238	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE R	BX	1	$	49.00	25%	$ 62.77
7378142	LEXMARK INTL INC	78C1UY0	7378142	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,UHY,78C1UY0,YLW	EA	1	$	328.06	28%	$ 236.20
619658	HP INC	F9J80A	619658	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DSNJ,HP727,GRY,300ML	EA	1	$	246.04	28%	$ 177.15
629804	LEXMARK INTL INC	70C1HC0	629804	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,701HC,HY,CYAN	EA	1	$	217.12	28%	$ 156.33
750134	BETCO CORPORATION	1120400	750134	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SKIN,WHPKLTNHANDCLNR,4-1GAL	CA	4	$	93.33	25%	$ 41.62
4763024	3M CO	R330-18SST-CP	4763024	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POPUP,3X3,OASIS,18PK	PK	18	$	32.99	60%	$ 13.20
6932745	CASCADES TISSUE GROUP SALES	C372	6932745	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSR,NOTOUCH,ELECTRONIC,GY	CA	1	$	89.99	25%	$ 58.19
444764	POLYAIR CORPORATION	OD-444764	444764	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CUSHION,BUBBLE,12"X75'	EA	1	$	22.00	20%	$ 34.79
923469	CLOVER IMAGING GROUP LLC	OD3525C	923469	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,CART,COMPAT,HP3525,CYAN	EA	1	$	302.83	25%	$ 125.69

463865	HP INC	CB436A	463865	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 36A,BLACK	EA	1	$	154.60	28%	$ 111.31
603585	SP RICHARDS	KCC92145	603585	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SKIN CARE,1000ML	EA	1	$	30.00	25%	$ 13.94
595260	FELLOWES INC	5218301	595260	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	MACHINE,BIND,GALAXY E	EA	1	$	1,064.53	60%	$ 425.81
9325334	DISTRIBUTION MANAGEMENT INC	SU956A	9325334	Non-Core	Ink & Toner	INK/TONER LL	EXTRA H-YIELD BLACK CARTRIDGE	EA	1	$	280.28	28%	$ 201.80
944256	AVERY PRODUCTS CORPORATION	5066	944256	Non-Core	Office Supplies	LABELS	LABEL,LSR,FILE,RED,1500CT	BX	1500	$	65.77	52%	$ 31.57
941619	EPSON AMERICA INC	T802XL-BCS	941619	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T802XL-BCS,MULTICLR	EA	1	$	137.49	28%	$ 98.99
666743	3M CO	655-5UC	666743	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,POST-IT,ULTRA,3X5,AST,5P	PK	5	$	18.07	60%	$ 7.23
4769222	GREEN RABBIT HOLDINGS INC	600-00758	4769222	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,HERSHY SNK ASRT,2PK	PK	2	$	130.00	40%	$ 78.00
406442	OFFICEMATE LLC	OD10450	406442	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	NAME PLATE, CUBICLE, RECYCLED	EA	1	$	23.37	25%	$ 12.74
790921	PILOT CORP OF AMERICA	31003	790921	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ROLLER,GELINK,G-2,X-FINE	DZ	12	$	32.65	57%	$ 14.04
268503	MOORECO INC	669RG-DD	268503	Non-Core	Furniture	FURNITURE	BOARD, PLAT,RVSBL,PRCLN,4X6	EA	1	$	1,615.30	33%	$ 1,082.25
7930588	GOOD CEN PRTG AND PKG CO LTD	TULLTFILR-COLOR	7930588	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	FILLER,LT,TUL,NR,SPRG,ASSORTED	PK	50	$	12.55	25%	$ 4.42
826508	ADVANTUS CORP	75-6-0	826508	Non-Core	Furniture	FURNITURE	PAD,DSK,ECO,20X36,NONGLARE,BLK	EA	1	$	51.24	33%	$ 34.33
7267534	BROTHER INTL CORP	LC406YS	7267534	Non-Core	Ink & Toner	INK/TONER LL	INK,LC406,STD YIELD,YLW	EA	1	$	29.49	28%	$ 21.23
479608	WENZHOU AIHAO PEN TRADE CO LTD	AH505-12-B	479608	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RET,BP,1.0MM,12/PK,BLK	DZ	12	$	23.09	40%	$ 5.81
437016	SP RICHARDS	MMMDH240MB	437016	Non-Core	Technology	COMPUTER ACCESSORIES	CLIP,DOC,MONITOR MOUNT,3M(TM)	EA	1	$	20.36	25%	$ 15.27
790730	3M CO	2025-24C	790730	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,SCOTCH,7/8"X60YDS	RL	1	$	4.99	50%	$ 2.50
764862	3M CO	6055BNS	764862	Non-Core	Office Supplies	OFFICE ESSENTIALS	ROLLER,ADHESIVE,DOT,VALUE,4PK	PK	4	$	31.71	60%	$ 12.68
526819	QUANZHOU XIESHENG TECHLGY CO L	XS007002	526819	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TAGS,MERCHANDISE,#8,WE,500/PK	PK	500	$	42.36	20%	$ 13.19
808725	ACCO BRANDS USA LLC	50050	808725	Non-Core	Office Supplies	OFFICE ESSENTIALS	CARTRIDGE,STAPLES,F/#5000	EA	5000	$	26.99	60%	$ 10.80
160260	ACCO BRANDS USA LLC	48208	160260	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ELECTRIC,OPTIMA 20	EA	1	$	184.69	60%	$ 73.88
332608	OFFICEMATE LLC	OD10100	332608	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	PUNCH,3-HOLE,HEAVY DUTY,DELUXE	EA	1	$	171.81	20%	$ 62.47
119594	CRAYOLA LLC	52-0064D	119594	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CRAYONS,CRAYOLA,64PK	BX	64	$	6.33	35%	$ 3.63
340476	HP INC	CE742A	340476	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE742A,YELLOW	EA	1	$	526.90	28%	$ 379.37
119719	NEWELL BRANDS DISTRIBUTION LLC	E1326	119719	Non-Core	Office Supplies	OFFICE ESSENTIALS	GLUE,ALL PURPOSE,GL	EA	1	$	46.26	60%	$ 18.50
9387560	GOJO INDUSTRIES INC	3841-02-ECO	9387560	Non-Core	Breakroom	CLEANING & PERSONAL CARE	spill kit,body fluid,singleuse	EA	1	$	97.63	25%	$ 56.84
848564	PORELON LLC	11204	848564	Non-Core	Ink & Toner	INK/TONER LL	CALC INKROLL PR-42 2-PACK	PK	2	$	5.99	28%	$ 4.31
813972	VISTAR	FER03428	813972	Non-Core	Breakroom	BREAKROOM SUPPLIES	Q1 COOKIES,BUTTER ASSORTMENT	EA	1	$	34.62	40%	$ 20.77
920108	ACCO BRANDS USA LLC	2363	920108	Non-Core	Furniture	FURNITURE	BOARD,CORK,ALUM,GLASS.DOOR,2X3	EA	1	$	754.33	33%	$ 505.40
593095	SP RICHARDS	CPC61036483	593095	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,LIQUID,GALLON,SOFTSOAP	EA	1	$	27.45	25%	$ 15.89
502290	AIVEN ON STATIONERY CO LTD	NB20110512	502290	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RULER,OD,12" ACRYLIC,CLEAR,	EA	1	$	8.81	20%	$ 2.55
809840	BRANDS TO RETAIL LLC	VZ01187	809840	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,FILE,LOCKING,PERSONAL,BLK	EA	1	$	73.36	50%	$ 36.68
837462	HP INC	L0R10A	837462	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,PGWD,HIYLD,981X,MAGENTA	EA	1	$	271.10	28%	$ 195.19
261294	AVERY PRODUCTS CORPORATION	5871	261294	Non-Core	Office Supplies	LABELS	CARD,LSR,BIZ,CLNEDGE,200CT	PK	200	$	24.00	52%	$ 11.52
295202	HP INC	CB403A	295202	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP CLJ CB403A,MAGENT	EA	1	$	445.44	28%	$ 320.72
8471166	OD CONVERTED CONSIGNMENT AT ZE	SDCZ430-064G-A46	8471166	Non-Core	Technology	COMPUTER ACCESSORIES	FLASHDRIVE,SD,USB,3.1,64GB	EA	1	$	49.99	25%	$ 37.49
209031	NEWELL BRANDS DISTRIBUTION LLC	FG263200GRAY	209031	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CAN,TRASH,BRUTE,32 GAL,w/o lid	EA	1	$	80.02	25%	$ 56.09
8006274	GOJO INDUSTRIES INC	7772-02	8006274	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,GENTLE,FM,ES8,1200ML,CLR	CA	2	$	140.01	25%	$ 50.32
978869	TRANS WESTERN POLYMERS YANBIAN	DP848808	978869	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAGS,TRASH,OD,0.9,13G,WH,120CT	BX	120	$	56.45	25%	$ 25.49
839937	ACCO BRANDS USA LLC	S7042150	839937	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,25 SHT,ELEC, BLK	EA	1	$	161.89	60%	$ 64.76
320318	SP RICHARDS	SAF9475BL	320318	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,TOP OPENING	EA	1	$	385.00	25%	$ 244.12
407240	SP RICHARDS	RCP402470	407240	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,CUCUMBER MELON,TCELL	EA	1	$	22.36	25%	$ 13.87
5141119	SP RICHARDS	LAV18200296	5141119	Non-Core	Breakroom	BREAKROOM SUPPLIES	Flavia 300 Chill	EA	1	$	565.11	40%	$ 339.07
202970	VISTAR	WWI101522	202970	Non-Core	Breakroom	BREAKROOM SUPPLIES	HAZELNUT NON DAIRY CRM,192CT	CA	192	$	39.64	40%	$ 23.78
7686463	CHANGJIANG PAPER HK IND LTD	CJV202503	7686463	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,1SB,100,GR,11X8.5,6PK	PK	6	$	49.22	35%	$ 23.39
545881	TOPS PRODUCTS LLC	OD24910	545881	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA JKT,LTR,1" EXP,REINF	BX	50	$	93.49	20%	$ 50.95
143162	ROYAL CONSUMER PRODUCTS LLC	45331H	143162	Non-Core	Paper	MISC PAPER	COVER,DOCUMENT,6PK,BLACK	PK	6	$	22.59	20%	$ 17.51
593605	NEWELL BRANDS DISTRIBUTION LLC	5032315K	593605	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	CORRECTAPE,DRYLINE,MINI,5/PK	PK	5	$	17.98	57%	$ 7.73
601012	NEWELL BRANDS DISTRIBUTION LLC	16952	601012	Non-Core	Office Supplies	LABELS	TAPE LETRATAG,CLEAR PLASTIC	EA	1	$	11.21	52%	$ 5.38
554232	SP RICHARDS	SMD70863	554232	Non-Core	Office Supplies	FILING	FILE,EXP,LTR,12 DIV,BLU/BLK	EA	1	$	18.85	60%	$ 7.54
8779417	GREEN RABBIT HOLDINGS INC	600-00744	8779417	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CHEEZIT VRTY,12CT,2PK	PK	24	$	61.50	40%	$ 36.90

543064	TOPS PRODUCTS LLC	OD752 1-3-2	543064	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LTR,POSITION 2	BX	100	$ 65.76	20%	$ 19.59
9329354	GREEN RABBIT HOLDINGS INC	600-00752	9329354	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,KISSES,9OZ,4PK	PK	4	$ 83.50	40%	$ 50.10
351156	ECO-PRODUCTS INC	EPBL12Z00297	351156	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	BOWLS,HGHMRK,CMPST,12OZ	CT	20	$ 238.23	15%	$ 88.73
7972471	BROTHER INTL CORP	LC30113PKS	7972471	Non-Core	Ink & Toner	INK/TONER LL	INK,BRTHR,LC30113PKS,GEN,COLOR	PK	3	$ 31.49	28%	$ 22.67
160369	HP INC	C4820A	160369	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE PRNTHD,HP,#80,BLK	EA	1	$ 355.16	28%	$ 255.72
8581516	HACHETTE BOOK GROUP	931014	8581516	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,SC,3PK,CHR,5x8.25,RED	PK	3	$ 20.00	60%	$ 8.00
7384876	DIXIE CONSUMER PRODUCTS LLC	SSWPK5	7384876	Non-Core	Breakroom	BREAKROOM SUPPLIES	KNIFE,WRAPPED,HW,24/40,BLK	CA	24	$ 114.60	40%	$ 68.76
791987	PITT PLASTICS INC	791987	791987	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,40x46,0.80MIL,CLR,250	CA	250	$ 124.35	25%	$ 38.99
358759	PENTEL OF AMERICA LTD	C25BPHB3-D3	358759	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	LEAD,SUPER,HI-POLY,.5MM,3PK	PK	3	$ 7.52	57%	$ 3.23
9210713	LIGHTHOUSE FOR THE BLIND SF	504RTU	9210713	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CARPET&SPOTTER,CA12	CA	12	$ 78.99	25%	$ 38.99
463149	RUN BAO INTERNATIONAL HONGKONG	463149	463149	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	INSERTS,BADGE,3X4,300/BX,WHT	BX	300	$ 69.55	20%	$ 29.03
785005	SP RICHARDS	FOL30406	785005	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,DECAF,FOLGERS,22.6OZ	EA	1	$ 49.18	40%	$ 29.51
513072	PETRA INDUSTRIES INC	FLW8031001	513072	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,MONITOR,LARGE,BLK/SILVER	EA	1	$ 119.99	25%	$ 89.99
673643	BOX PARTNERS LLC	SF158CAST	673643	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,CAST,15",80 GAUGE	CA	4	$ 312.00	20%	$ 150.79
727268	SP RICHARDS	AVARM4436SS	727268	Non-Core	Breakroom	BREAKROOM SUPPLIES	REFRIG,4.4CF,ESTAR	EA	1	$ 805.14	40%	$ 483.08
382579	AZERTY DIV UNTD STATNRS SUPL	02-82000-001	382579	Non-Core	Ink & Toner	INK/TONER LL	TONER,1606 MICR SECURE	EA	1	$ 173.00	28%	$ 124.56
889565	ALLIANCE RUBBER CO	37336	889565	Non-Core	Office Supplies	OFFICE ESSENTIALS	BANDS,LATEX FREE,#33,ORG	BX	850	$ 13.05	60%	$ 5.22
463727	ACME UNITED CORP	1000-FAE-0103	463727	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRSTAID,LG,SMRTCMP,MEDS	EA	1	$ 189.08	25%	$ 94.79
9454034	AMERICAN KUSA CORP	PGM12BK	9454034	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,PEARL,0.7,12PK,BLK INK	PK	12	$ 26.53	40%	$ 10.31
850718	JASCO PRODUCTS CO	7475	850718	Non-Core	Technology	COMPUTER ACCESSORIES	CORD,EXTENSION,9FT,WHITE	EA	1	$ 7.79	25%	$ 5.84
140246	NEWELL BRANDS DISTRIBUTION LLC	1983967	140246	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,SHARPIE,,24CT,ASST	CG	24	$ 54.72	57%	$ 23.53
564813	SP RICHARDS	QUA43768	564813	Non-Core	Office Supplies	SHIPPING & MAILROOM	POSTAGESVR,10X13,CLR-CLASP	BX	100	$ 106.95	50%	$ 53.48
9059891	THREE COLOR STONE MANUFACTURE	ODTL9059891	9059891	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER,LTR 1/3, 100BOX, PASTL	BX	100	$ 53.04	20%	$ 28.55
173328	3M CO	C25	173328	Non-Core	Office Supplies	OFFICE ESSENTIALS	DISPENSER,TAPE,HD,3"CORE,BEIGE	EA	1	$ 96.46	60%	$ 38.58
5223429	INNOVATION COMPUTERS	970528-01	5223429	Non-Core	Breakroom	BREAKROOM SUPPLIES	Filter HEPA fr Arld 9kJ Hd Dr	EA	1	$ 69.99	40%	$ 41.99
675859	TOPS PRODUCTS LLC	QUAR4290	675859	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyvek,12x16x2,Hvy,18#	CT	100	$ 513.30	50%	$ 256.65
471259	AVERY PRODUCTS CORPORATION	73865	471259	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",BLUE	EA	1	$ 38.51	25%	$ 13.87
973201	BROTHER INTL CORP	TZE1312PK	973201	Non-Core	Office Supplies	LABELS	TAPE,2 PACK,BLACK ON CLEAR	PK	2	$ 33.82	52%	$ 16.23
427251	TUNG YUNG INTL LTD	8488C-1	427251	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	STAPLER,FULL STRIP COMBO,BLACK	EA	1	$ 74.41	20%	$ 14.07
194118	TOPS PRODUCTS LLC	TC4705	194118	Non-Core	Office Supplies	CALENDARS	FORM,SALES,NCR,4.25X7,3P,50/BK	EA	1	$ 7.16	55%	$ 3.22
201192	CLOVER IMAGING GROUP LLC	200587P	201192	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,SAM,SCX-5935FN	EA	1	$ 156.99	25%	$ 47.47
7406698	SP RICHARDS	SJN366095CT	7406698	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,MULTI-SFC,FANTASTIK	CT	1	$ 52.64	25%	$ 32.02
505623	BIC CORP	RGLCG11-BLK	505623	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GELOCITY,QD GEL,BK,DZ	PK	12	$ 25.27	57%	$ 10.87
8366880	AVERY PRODUCTS CORPORATION	AVE11832	8366880	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,RI,A-ZTAB,MC,6PK	PK	6	$ 53.15	60%	$ 21.26
956409	SMEAD MFG CO	VP85SA	956409	Non-Core	Office Supplies	FILING	POCKET,CARD,8X5,VINYL,ADH	BX	100	$ 112.25	60%	$ 44.90
4442835	3M CO	4621R-8SSCY	4442835	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,4X6,8PK,CANARY	PK	8	$ 17.99	60%	$ 7.20
211466	TOPS PRODUCTS LLC	PN925	211466	Non-Core	Office Supplies	FILING	GUIDE,FILE,LETTER,A-Z	PK	25	$ 37.76	60%	$ 15.10
475256	AVERY PRODUCTS CORPORATION	3585411354	475256	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIVIDERS,8TAB,25SETS,W/WHT LBL	ST	25	$ 79.95	25%	$ 78.59
553778	BIC CORP	SCSM361-AST	553778	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,SOFT FEEL,RT,BP,AST36CT	BX	12	$ 35.83	57%	$ 15.41
470978	HP INC	CF402X	470978	Non-Core	Ink & Toner	INK/TONER LL	HP 201X HY YLLW LJ TONER	EA	1	$ 200.43	28%	$ 144.31
837278	ACME UNITED CORP	16467	837278	Non-Core	Office Supplies	OFFICE ESSENTIALS	BENT,VALUE,8IN,BLACK	EA	1	$ 8.56	60%	$ 3.42
231562	CLOVER IMAGING GROUP LLC	ODT640	231562	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE LEXMARK T640,BLK	EA	1	$ 513.58	25%	$ 240.07
5840321	FELLOWES INC	5010701	5840321	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,FULL,STRIP,LX850,BLK	EA	1	$ 34.33	60%	$ 13.73
346452	HANGZHOU LANDA CRAFTS CO LTD	LD01-178-5B	346452	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,MAGAZINE	EA	1	$ 50.46	25%	$ 14.99
751662	BI SILQUE VISUAL COMM	EA14000583-001	751662	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL,PRESENTATION,DRY ERS,OD	EA	1	$ 369.00	25%	$ 120.52
6812012	FELLOWES INC	5888901	6812012	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifier Array AR2 Wire Wh	EA	1	$ 5,750.00	40%	$ 3,450.00
725630	TARGUS US LLC	ACH124US	725630	Non-Core	Technology	COMPUTER ACCESSORIES	HUB,ACH124US,4PORT,USB3.0	EA	1	$ 29.99	25%	$ 22.49
366156	ADVANTUS CORP	65270	366156	Non-Core	Furniture	FURNITURE	TRAY,LTR,STACKABLE,6/PK,BLACK	PK	6	$ 26.59	33%	$ 17.82
513104	SP RICHARDS	FEL8031101	513104	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,MONITOR,SMALL,BLK/SILVER	EA	1	$ 99.66	25%	$ 74.75
6027982	SHANG ZHI HARDWARE PRODUCTS CO	KN-OD013	6027982	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,3TIER,ROLLING,OFFWHITE	EA	1	$ 47.34	20%	$ 26.39
508085	SP RICHARDS	WMN49A	508085	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,STNLSS STL,6X17OZ	EA	1	$ 11.98	25%	$ 8.69

1386955	UNIEK INC	1083731-OM1	1386955	Non-Core	Furniture	FURNITURE	PicFrame Corporate 8.5x11 12pk	PK	1	$ 98.33	33%	$ 65.88
758014	SP RICHARDS	BRTTZE641	758014	Non-Core	Office Supplies	LABELS	CARTRIDGE,TPE,3/4",BLK ON YEL	EA	1	$ 29.99	52%	$ 14.40
900151	AZAR DISPLAYS	162714	900151	Non-Core	Furniture	FURNITURE	WALL,SIGNHOLD,8.5WX11H,CLR	PK	10	$ 114.50	33%	$ 76.72
281075	GEORGIA PACIFIC CONSUMER PRODT	59590	281075	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,AUTOMATED, TOWEL	EA	1	$ 100.89	25%	$ 42.82
593985	ACME UNITED CORP	ACM90089	593985	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ANTACID,PHYSICIANSCARE	BX	50	$ 49.69	25%	$ 17.39
839969	ACCO BRANDS USA LLC	A7074136	839969	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,3HOLE,LOW,FRC	EA	1	$ 106.49	60%	$ 42.60
731792	ECO-PRODUCTS INC	EPCC12Z06678	731792	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,COLD,HGHMRK,CMPST,12OZ	CT	10	$ 156.14	15%	$ 98.00
9897312	TAIWAN HOPAX CHEMS MFG CO	21056-DEEP-8PK	9897312	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STCKYNTE,OD,4X6,8PK,LNED,VIVID	PK	8	$ 35.84	25%	$ 17.24
4085875	SP RICHARDS	KND17256	4085875	Non-Core	Breakroom	BREAKROOM SUPPLIES	Kind Plus Drk Choc. Pnt Bttr	BX	1	$ 36.55	40%	$ 21.93
653689	VERBATIM AMERICAS LLC	49976	653689	Non-Core	Technology	COMPUTER ACCESSORIES	100PK CD/DVD PAPER SLEEVES WIT	PK	100	$ 7.99	25%	$ 5.99
867175	SP RICHARDS	MLA631132	867175	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER,COFFEE,600CT,WHITE	PK	600	$ 11.87	40%	$ 7.12
6812658	FELLOWES INC	5889501	6812658	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifer Array AR1 UVC Wir	EA	1	$ 4,000.00	40%	$ 2,400.00
590238	CANON USA INC	7438A023	590238	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALC,12 DGT,DSKTOP,TAX FUNC	EA	1	$ 28.86	35%	$ 11.30
849983	BROTHER INTL CORP	TN436Y	849983	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,YLLW	EA	1	$ 229.99	28%	$ 165.59
231492	SIMPLEHUMAN LLC	CW0264	231492	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE Q	BX	1	$ 85.00	25%	$ 109.19
592449	DIXIE CONSUMER PRODUCTS LLC	PTM21	592449	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEASPOON,PLSTC,MED WT	CT	1000	$ 44.78	40%	$ 26.87
339477	SP RICHARDS	PAP70672	339477	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Pen,BP,Stk,Pink,FGE	DZ	12	$ 26.06	57%	$ 11.21
108528	GEORGIA PACIFIC CONSUMER PRODT	26301	108528	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,BROWNROLL,800'	CT	6	$ 82.92	25%	$ 43.57
591427	3M CO	566	591427	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,WALL,20X23,BLNK,4PK	CA	2	$ 135.53	60%	$ 54.21
608116	SOUTHCOAST SOLUTIONS LLC	608116	608116	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,BLOWN,18"80 GAUGE	CA	4	$ 364.99	20%	$ 156.63
4710446	SP RICHARDS	KCC54271	4710446	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUES,FCL,STHNG-LTN,3PLY,WHT	EA	1	$ 5.61	25%	$ 1.72
544125	3M CO	17024-VP	544125	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRIPS,POSTER,SML,COMMAND,48PK	PK	48	$ 12.70	60%	$ 5.08
4554391	SP RICHARDS	GMT2025	4554391	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BIGELOW,STAY WELL	BX	22	$ 37.58	40%	$ 22.55
9647080	TD SYNNEX CORPORATION	5855875	9647080	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETPRG,20N1XC0,XHY,CYN	EA	1	$ 309.16	28%	$ 222.60
625502	TOPS PRODUCTS LLC	99527	625502	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	PadLegal,8.5x11.75,Canary,50Sh	PK	8	$ 26.78	25%	$ 24.67
473768	GEORGIA PACIFIC CONSUMER PRODT	26490	473768	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,1PLY,WHITE,6RLS	CT	6	$ 242.29	25%	$ 78.52
854548	SIMPLEHUMAN LLC	BT1086	854548	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PLUNGER,TOILET,SMPLHUMN,BLK	EA	1	$ 40.00	25%	$ 29.69
8969412	APOLLO HBC	20-22314	8969412	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK ALOE LHS 7.5oz,CA	CA	6	$ 9.99	25%	$ 9.29
372536	SP RICHARDS	DIA15519CT	372536	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SOFTSCRUB W/BLCH	CT	2	$ 65.70	25%	$ 33.67
1310067	AMERICAN KUSA CORP	OM05335	1310067	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	TUL BP3 RT Med Red 12pk	DZ	12	$ 37.24	40%	$ 7.07
924692	HP INC	N9H63FN#140	924692	Non-Core	Ink & Toner	INK/TONER LL	HP,60,TRI/BLK,COMBO	EA	1	$ 83.99	28%	$ 60.47
352475	CANON USA INC	2021C007	352475	Non-Core	Ink & Toner	INK/TONER LL	INK,CANON,PGI-280XL,CLI-281	EA	1	$ 81.99	28%	$ 59.03
794111	PITT PLASTICS INC	G4300XL	794111	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,IS,LL,30.5X43,1.2,BL,100	CA	100	$ 52.37	25%	$ 21.52
639490	CONTROL GROUP COMPANIES LLC	G73709C	639490	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAG,TAMP EVD,9X12,100PK,CLR	PK	100	$ 44.55	60%	$ 17.82
568898	UPA PRESS SDN BHD	ODUS1607-011	568898	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,PREMIUM BUS,LTR,NARR	EA	1	$ 26.58	25%	$ 13.87
610970	SP RICHARDS	EVECHFC	610970	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHARGER,FAMILY,BLACK	EA	1	$ 57.82	25%	$ 39.89
7980589	BIG 3 PACKAGING LLC	PAK-5824-JL0020E	7980589	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PAKIT,NONACID,20,RED	EA	1	$ 22.95	25%	$ 15.44
219493	CRAYOLA LLC	54-2128-40	219493	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TEMP,WASH,GAL,VIOLET	EA	1	$ 33.32	35%	$ 21.51
335239	3M CO	686-VAD2	335239	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	TAB,POST-IT,1"&2",DURABLE,7PK	PK	7	$ 16.15	60%	$ 6.46
603535	SP RICHARDS	KCC91556	603535	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,CLEANSER,LOTION	EA	1	$ 19.91	25%	$ 9.22
121442	HP INC	CF237X	121442	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,37X,LJ,BLACK	PK	1	$ 528.83	28%	$ 380.76
143197	ROYAL CONSUMER PRODUCTS LLC	45332H	143197	Non-Core	Paper	MISC PAPER	COVER,DOCUMENT,6CT,NAVY	PK	6	$ 22.59	20%	$ 16.71
699468	CLOVER IMAGING GROUP LLC	OD05AM	699468	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP 05A, MICR	EA	1	$ 178.86	25%	$ 110.09
604150	NEWELL BRANDS DISTRIBUTION LLC	FG354060GRAY	604150	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTECAN,VENTED,SLIMJIM,23G	EA	1	$ 151.52	25%	$ 45.82
130553	DISTRIBUTION MANAGEMENT INC	DR433CL	130553	Non-Core	Ink & Toner	INK/TONER LL	TONER,DRUM,HIGH YIELD,COLOR	EA	1	$ 161.99	28%	$ 116.63
3486738	SP RICHARDS	OIC93150	3486738	Non-Core	Furniture	FURNITURE	SORTER,WIRE,TRIANGLE,BLK	EA	1	$ 17.58	33%	$ 11.78
212041	AVERY PRODUCTS CORPORATION	3585475080	212041	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",RED	EA	1	$ 21.99	25%	$ 8.02
542821	SMEAD MFG CO	542821	542821	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FF,LTR, STRAIGHT CUT	BX	100	$ 84.68	20%	$ 28.15
378515	ADVANTUS CORP	75552	378515	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARDS,CARBNR RL,20,AST	PK	1	$ 112.98	60%	$ 45.19
7276719	EPSON AMERICA INC	T302XL020-S	7276719	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T302XL020-S,BLACK	EA	1	$ 29.69	28%	$ 21.38
822120	RAND MCNALLY PUBLISHING	573552151	822120	Non-Core	Breakroom	BREAKROOM SUPPLIES	MAP,FLD,HUNTINGTON GREATER,WV	EA	1	$ 2.50	40%	$ 1.50

8662468	SP RICHARDS	PGC07309	8662468	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FEBREZE,SANITIZ,32OZ,ECOM	BO	1	$ 9.20	25%	$ 16.34
694421	AVERY PRODUCTS CORPORATION	5526	694421	Non-Core	Office Supplies	LABELS	LABEL,LSR,HALF,WEATHER,100/CT	PK	100	$ 82.23	52%	$ 39.47
8662404	GREEN RABBIT HOLDINGS INC	337-00002	8662404	Non-Core	Breakroom	BREAKROOM SUPPLIES	THINKJERKY,TURKEY,STICK,20CT	EA	1	$ 61.74	40%	$ 37.04
203477	SP RICHARDS	SOL26822	203477	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,LOCOR,JBT,WHT	CT	12	$ 124.91	25%	$ 36.07
746797	HP INC	CN058AN#140	746797	Non-Core	Ink & Toner	INK/TONER LL	INK,OFFICEJET,HP 933,CYAN	EA	1	$ 17.57	28%	$ 12.65
9783540	SP RICHARDS	KND26961	9783540	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAR,NUT,CHC,DRK,CRML,SLT	BX	1	$ 36.92	40%	$ 22.15
9798294	CANON USA INC	5639C001	9798294	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 070 BLACK	EA	1	$ 142.99	28%	$ 102.95
8164246	RECKITT BENCKISER	RB99351CT	8164246	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR SANITIZER,WHITE LINEN,6CT	CA	6	$ 70.99	25%	$ 53.99
195023	BROTHER INTL CORP	TN225C	195023	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN225C,CYAN	EA	1	$ 116.06	28%	$ 83.56
758278	PROCTER AND GAMBLE DISTRIBUTIN	95531	758278	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SWIFFER WET,12BX	BX	1	$ 4.79	25%	$ 8.32
101202	HP INC	CE270A	101202	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CE270A,BLACK	PK	1	$ 488.93	28%	$ 352.03
7104802	SCHNEIDER ELECTRIC IT CORPORAT	BR1000MS	7104802	Non-Core	Technology	COMPUTER ACCESSORIES	BATTERY BACKUP,APC,PR,BR1000MS	EA	1	$ 270.48	25%	$ 202.86
225706	INTERTAPE POLYMER CORP	HG2031800-OD	225706	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,80 GAUGE,18X1500	EA	1	$ 113.46	20%	$ 45.03
118171	TWININGS NORTH AMERICA INC	08757	118171	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,KCUP,DCF,ENGBRKFST,24BX	BX	24	$ 20.12	40%	$ 12.07
298368	SP RICHARDS	RCP402470CT	298368	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,TCELL,MELLN,CUCUMBR,6CT	CA	6	$ 134.16	25%	$ 70.12
5992943	HACHETTE BOOK GROUP	707162	5992943	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RD,SFT,5X8.25,BLK	EA	1	$ 25.00	60%	$ 10.00
203729	NEWELL BRANDS DISTRIBUTION LLC	44002	203729	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,FELT,MAGNUM 44,RED	EA	1	$ 6.48	57%	$ 2.79
481623	SP RICHARDS	GMT4670	481623	Non-Core	Breakroom	BREAKROOM SUPPLIES	DARK MAGIC	CT	50	$ 176.80	40%	$ 106.08
750998	BETCO CORPORATION	0922302	750998	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,GLASS,SURF,AERO,12CA	CA	12	$ 88.15	25%	$ 47.77
647690	COLGATE PALMOLIVE CO	US05253AEA	647690	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,FABULOSO, EA	GA	1	$ 22.95	25%	$ 12.59
444705	HP INC	CB383A	444705	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CB383A,MAGENTA	EA	1	$ 563.43	28%	$ 405.67
6585129	UPA PRESS SDN BHD	ODUS2006-003	6585129	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASELPAD,NOSTCK,27X34,PLN,2PK	PK	2	$ 112.80	25%	$ 37.87
195343	CCP NEWCO LLC	HM1358BK	195343	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,PLAS,OD,13QT,BLK	EA	1	$ 19.98	25%	$ 10.34
685266	HP INC	CE321A	685266	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ CE321A,CYAN	EA	1	$ 133.62	28%	$ 96.21
747336	HOSPECO BRANDS GROUP	25177673	747336	Non-Core	Breakroom	CLEANING & PERSONAL CARE	COVERS,SEAT,TOILET,HLFFOLD	CT	250	$ 154.96	25%	$ 66.22
9664032	3M CO	M-1	9664032	Non-Core	Breakroom	CLEANING & PERSONAL CARE	APPLICATOR, LANE MARKING, RED	EA	1	$ 470.45	25%	$ 184.42
302297	INGRAM MICRO INC	7J9937	302297	Non-Core	Technology	COMPUTER ACCESSORIES	BATTERY BACKUP, 425VA	EA	1	$ 72.00	25%	$ 54.00
8940431	CANON USA INC	3252C001	8940431	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,CANON,121,BLK	EA	1	$ 287.99	28%	$ 207.35
221531	SP RICHARDS	RCP295700BG	221531	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,RECT,41 QT CAP,PTY	EA	1	$ 47.82	25%	$ 15.44
469829	DELMA GLOBAL INC	H-2111BAST12/6	469829	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	HIGHLIGHTER,PEN,12PK,ASSORTED	DZ	12	$ 23.41	40%	$ 6.11
388302	AVERY PRODUCTS CORPORATION	23003	388302	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	cards,bus,OD,perf,1000ct,white	PK	100	$ 100.19	20%	$ 59.99
816600	SP RICHARDS	SAN32707	816600	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHARPIE,RT,ASDT,12PK	ST	12	$ 48.00	57%	$ 20.64
473456	TOPS PRODUCTS LLC	81600	473456	Non-Core	Office Supplies	FILING	FLDR,HANGING,ST.CUT,GN	BX	25	$ 47.28	60%	$ 18.91
960155	STAEDTLER INC	13218HCB12	960155	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PENCIL,#2 HB,RALLY,12/BX	BX	12	$ 2.40	60%	$ 0.96
7760263	LIGHTHOUSE FOR THE BLIND SF	501RTUEA	7760263	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLENER,GLASS&MIRROR,32.OZ	EA	1	$ 6.46	25%	$ 5.39
502589	LEXMARK INTL INC	50F1000	502589	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,TONER,RTN PRGM,501	EA	1	$ 118.38	28%	$ 85.23
5071710	CLOVER IMAGING GROUP LLC	OD62XLBK	5071710	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,HP 62XL,BLACK	EA	1	$ 41.47	25%	$ 30.74
728970	HP INC	CH565A	728970	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,HP 82,69ML,BK	EA	1	$ 74.15	28%	$ 53.39
1378432	TOPS PRODUCTS LLC	OD422089	1378432	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Pocket FC Ltr 3-1/2 Asst 5pk	PK	5	$ 30.20	20%	$ 19.99
9252425	KEURIG GREEN MOUNTAIN	5000366907	9252425	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE, GMCR,SUMATRA,BEAN18OZ	EA	1	$ 24.70	40%	$ 14.82
112912	AVERY PRODUCTS CORPORATION	05468	112912	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,FLO.GRN,1008	PK	1008	$ 10.84	52%	$ 5.20
979212	DISTRIBUTION MANAGEMENT INC	TN439C	979212	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,CYAN	EA	1	$ 199.99	28%	$ 143.99
104213	BROTHER INTL CORP	TN225Y	104213	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN225Y,YELLOW	EA	1	$ 110.58	28%	$ 79.62
8079230	HAIPHONG STATIONERY JSC	ODDI-STLCR-BLK	8079230	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,PLY,7X5,CR,100SH,BLK	EA	1	$ 11.45	35%	$ 1.36
1505152	EBSCO INDUSTRIES	MB7240WW	1505152	Non-Core	Furniture	FURNITURE	WHITEBOARD,MBLE,RVRSBL,72X40	EA	1	$ 685.64	33%	$ 459.38
317649	CLOVER IMAGING GROUP LLC	200779P	317649	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,HP83X,HY,BLK	EA	1	$ 93.70	25%	$ 44.54
6845215	DIXIE CONSUMER PRODUCTS LLC	DUSSS5	6845215	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PS,SSP,MW,SMRTSTCK,TT	CA	40	$ 94.82	40%	$ 56.89
628363	CONTROL GROUP COMPANIES LLC	HB73912-19C	628363	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAGS,SELF-SEALING COIN,50/PK	PK	50	$ 310.50	60%	$ 124.20
274386	DEFLECTO LLC	274386	274386	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,SIGN,STANDUP,5X7,CLEAR	EA	1	$ 10.07	25%	$ 8.47
839040	LEXMARK INTL INC	64015SA	839040	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,STANDARD YIELD	EA	1	$ 320.86	28%	$ 231.02
916429	AVERY PRODUCTS CORPORATION	5962	916429	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,WHT,3500CT	BX	3500	$ 146.39	52%	$ 70.27

219550	CRAYOLA LLC	54-2128-69	219550	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TMP,WSH,GAL,MAG	EA	1	$ 37.29	35%	$ 21.51
9007887	3M CO	17029-ES	9007887	Non-Core	Office Supplies	OFFICE ESSENTIALS	Command Folding Clothes Hanger	EA	1	$ 21.96	60%	$ 8.78
239418	BROTHER INTL CORP	TZE-131	239418	Non-Core	Office Supplies	LABELS	TAPE,LETTERING,.5",BLACK/CLEAR	EA	1	$ 18.99	52%	$ 9.12
196088	ACCO BRANDS USA LLC	PPA408	196088	Non-Core	Furniture	FURNITURE	BOARD,MARKER,4X8,PORC,ALUM FRM	EA	1	$ 676.12	33%	$ 453.00
553541	SP RICHARDS	KCC21271CT	553541	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,FACIAL,6PK/6CA	CT	6	$ 195.54	25%	$ 77.77
145872	TEXAS INSTRUMENTS INC	84CEPY/FC/1L1/E	145872	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,GRAPH,84+CE,BLACK	EA	1	$ 150.49	35%	$ 93.14
202332	GEORGIA PACIFIC CONSUMER PRODT	2172114	202332	Non-Core	Breakroom	CLEANING & PERSONAL CARE	JUMBO BATH,2PLY,WHITE	CT	4	$ 85.76	25%	$ 31.42
901952	SP RICHARDS	FRS3WDS60SAP	901952	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DEODORIZER,SCREEN,10,SCRNSBOX	BX	10	$ 47.09	25%	$ 27.22
307024	3M CO	DH630	307024	Non-Core	Furniture	FURNITURE	HOLDER,DOCUMENT,INLINE	EA	1	$ 128.06	33%	$ 85.80
8284673	TD SYNNEX CORPORATION	6285924	8284673	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC406,HY,YLW	EA	1	$ 65.49	28%	$ 47.15
354218	BI SILQUE VISUAL COMM	FLX05101-001AA	354218	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASEL,JUMBO,DUALPURPOSE,BLACK	EA	1	$ 272.90	25%	$ 103.27
444467	DOMTAR PAPER CO LLC	3R11053	444467	Non-Core	Paper	ALL - PAPER	PAPER,PASTEL,YELLOW,PALLET	PL	40	$ 11,803.34	30%	$ 2,343.10
9319013	BROTHER INTL CORP	TN4313PK	9319013	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN4313PK,BRT,STNDRD,CMY	EA	1	$ 259.99	28%	$ 187.19
244751	HAIPHONG STATIONERY JSC	HPS-COMPWRBLK	244751	Non-Core	Office Supplies	ALL - SCH SUPPLIES	COMP BOOK,POLY,WR,BLACK,80CT	EA	1	$ 6.58	35%	$ 0.90
6656375	CHANGJIANG PAPER HK IND LTD	CJV202303	6656375	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,1SB,100S,WR,10.5X8,6P	PK	6	$ 21.20	35%	$ 9.74
615131	BROTHER INTL CORP	LC20EC	615131	Non-Core	Ink & Toner	INK/TONER LL	BROTHER,LC20EC,INK	EA	1	$ 14.99	28%	$ 10.79
793920	PITT PLASTICS INC	G2400XR	793920	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,IS,LL,24X24,1.2M,RD,250	CA	250	$ 53.35	25%	$ 29.99
209692	AVERY PRODUCTS CORPORATION	82320	209692	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,2",WHITE	EA	1	$ 24.74	25%	$ 6.52
125300	SP RICHARDS	BVCCA051790	125300	Non-Core	Furniture	FURNITURE	BOARD,CRK,3X4,STNLS FRM,ERTHIT	EA	1	$ 169.67	33%	$ 113.68
7681468	DISTRIBUTION MANAGEMENT INC	20N1HY0	7681468	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 263.46	28%	$ 189.69
128628	DELMA GLOBAL INC	W-311312/4	128628	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,DRY ERASE,12PK,ASTD	DZ	12	$ 41.00	40%	$ 9.41
6937018	HACHETTE BOOK GROUP	705014	6937018	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,SC,3PK,CHR,7.5X9.75,BK	PK	3	$ 27.00	60%	$ 10.80
728982	BIC CELLO INDIA PRIVATE LTD	BPST12BL	728982	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,STIC,ROUND,MED,DOZEN,BLUE	DZ	12	$ 7.35	40%	$ 2.15
673218	ECO-PRODUCTS INC	EP-CC9S-GS	673218	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,9OZ GRN STRPE CORN,1000CA	CT	1000	$ 411.09	40%	$ 246.65
202809	GEORGIA PACIFIC CONSUMER PRODT	89460	202809	Non-Core	Breakroom	CLEANING & PERSONAL CARE	10"X800'EMOTION ROLL,6/CT	CA	6	$ 142.03	25%	$ 88.04
475809	TOPS PRODUCTS LLC	ODP77148	475809	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#10,SEC,C/S,250BX	BX	250	$ 47.76	20%	$ 22.23
9931287	DISTRIBUTION MANAGEMENT INC	TN810Y	9931287	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 199.49	28%	$ 143.63
5364404	INNOVATION COMPUTERS	925985-02	5364404	Non-Core	Breakroom	BREAKROOM SUPPLIES	Filter HEPA for AB14/02/04/06	EA	1	$ 69.99	40%	$ 41.99
940601	SOUTHCOAST SOLUTIONS LLC	951031OD(CTN)	940601	Non-Core	Paper	ALL - PAPER	OD Blue Top 96B 3HP 10RM CTN	CA	10	$ 424.29	30%	$ 43.60
346411	HANGZHOU HONOR INDUSTRY CO LTD	HY6907A	346411	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,STEP,MESH,BLACK	EA	1	$ 32.72	25%	$ 15.52
9805522	FELLOWES INC	9320801	9805522	Non-Core	Breakroom	BREAKROOM SUPPLIES	AIR,PURIFIER,DX95,LARGE,ROOM	EA	1	$ 409.99	40%	$ 245.99
106481	PILOT CORP OF AMERICA	32210	106481	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,EASYTOUCH,RTRCBL,FINE,BLK	DZ	12	$ 18.70	57%	$ 8.04
8991654	GREEN RABBIT HOLDINGS INC	600-00771	8991654	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXBAR VRTY,3PK	PK	3	$ 119.07	40%	$ 71.44
919573	SP RICHARDS	NES55882	919573	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEEMATE,REG CANISTER 11OZ	EA	1	$ 4.77	40%	$ 2.86
5608299	DURACELL COMPANY	123-6PK	5608299	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DURACELL,LITHIUM,,123-6pk	PK	6	$ 26.44	25%	$ 21.74
729723	GOJO INDUSTRIES INC	5079-02	729723	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,FOAM,PROF	EA	1	$ 33.53	25%	$ 24.44
659623	UNI BALL CORPORATION	60145	659623	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,FINE,ONYX,DZ,BLUE	DZ	12	$ 20.55	57%	$ 8.84
471457	AVERY PRODUCTS CORPORATION	3585475059	471457	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,4",RED	EA	1	$ 54.99	25%	$ 15.59
696614	ECO-PRODUCTS INC	EP-CC12-Z06678PK	696614	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,COLD,HGMK,CMPST,12OZ,50PK	PK	1	$ 15.61	15%	$ 17.08
825489	NINGBO EVERUN INTRNTL LTD	EV051803	825489	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	FASTNER,PAPER,2IN SETS,50BX	BX	50	$ 14.26	20%	$ 8.95
261916	HP INC	CE341A	261916	Non-Core	Ink & Toner	INK/TONER LL	TONER,CART,HP,651A,CYAN	EA	1	$ 856.32	28%	$ 616.55
843442	POLYAIR CORPORATION	OD-843442	843442	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CUSHION,BUBBLE,24 X 25 ROLL	RL	1	$ 21.71	20%	$ 12.79
144647	ACME UNITED CORP	90578-021	144647	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CABINET, METAL, MEDIUM	EA	1	$ 206.77	25%	$ 70.57
8016151	GREEN RABBIT HOLDINGS INC	246-00403	8016151	Non-Core	Breakroom	BREAKROOM SUPPLIES	CHOCOLATE,MIX,AST,35.9OZ2PK,BN	PK	2	$ 56.73	40%	$ 34.04
217630	STAEDTLER INC	987M19-31BKNA	217630	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SCALE,TRIANGULAR,ARCH,12",MTL	EA	1	$ 16.40	60%	$ 6.56
840499	CONTROL GROUP COMPANIES LLC	710811B	840499	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAG,BNK DEPOSIT,7PIN LOCK,BLUE	EA	1	$ 38.19	60%	$ 15.28
8166338	3M CO	17065-S35NA	8166338	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,MEDIUM,HOOKS,35PK,WHT	BX	35	$ 45.04	60%	$ 18.02
581646	ADVANTUS CORP	55-766	581646	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FILE,LTR/LGL,BLACK,RECYL	EA	1	$ 26.47	20%	$ 24.87
6829291	BIC CORP	GSM500E-BLU	6829291	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	BIC Rnd Stic 500CT BLU	CA	500	$ 87.50	57%	$ 37.63
398503	OFFICEMATE LLC	EL2630P111	398503	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,EL2630PIII	EA	1	$ 224.97	35%	$ 96.97
7852233	AMERICAN KUSA CORP	TULPG	7852233	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	GEL RCTBLE PEN TUL PRO W 2RFL	EA	1	$ 32.77	40%	$ 14.57

9189812	U BRANDS	170U00-01	9189812	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS 35X23 BLK	EA	1	$ 166.39	33%	$ 111.48
432298	SP RICHARDS	KCC88130	432298	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,KLEENEX,MULTIFOLD,4PK	PK	4	$ 30.80	25%	$ 23.92
754404	CLOVER IMAGING GROUP LLC	OD55AP	754404	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP 55A,BLACK	EA	1	$ 177.78	25%	$ 84.29
617360	GEORGIA PACIFIC CONSUMER PRODT	46580	617360	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,ANGLSFT,CUBE,WE	CT	36	$ 153.93	25%	$ 68.17
9316923	BROTHER INTL CORP	TN2234PK	9316923	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN2234PK,BRT,STNDRD,BCMY	EA	1	$ 299.99	28%	$ 215.99
776180	FELLOWES INC	0062901	776180	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,MOVING,RECYCLED,6CT,LARGE	CT	6	$ 131.81	50%	$ 65.91
6800074	SP RICHARDS	GOJ384108CLMS	6800074	Non-Core	Breakroom	CLEANING & PERSONAL CARE	spill kit,bdy fluid,clam,2 ref	EA	1	$ 88.41	25%	$ 78.07
951962	DIXON TICONDEROGA CO	80525	951962	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WATERCOLOR,W/BRUSH,8/SET	ST	8	$ 4.51	35%	$ 3.57
648445	SAMSONITE LLC	961135	648445	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,BIFOLD,SAMSONITE,VINYL,BLK	EA	1	$ 45.25	60%	$ 18.10
8172663	BIC CORP	GSM240-BLK	8172663	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Round Stic 240ct BLK	PK	240	$ 42.24	57%	$ 18.16
4632768	HACHETTE BOOK GROUP	855129	4632768	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,XL,7.5X9.75,BL	EA	1	$ 33.00	60%	$ 13.20
547353	3M CO	426	547353	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPONGE,HVY DTY,SCOTCHBRITE,6PK	PK	6	$ 12.59	25%	$ 5.69
102045	3M CO	560VAD4PK	102045	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,ESL,SLF STCK,GRD,25X30,4PK	PK	4	$ 197.16	60%	$ 78.86
975384	HP INC	Q5942X	975384	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASER,HP Q5942X	EA	1	$ 438.55	28%	$ 315.76
532224	ACCO BRANDS USA LLC	C67009	532224	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	BOOK,WRBND,RLD/PRF,POLY,A5	EA	1	$ 17.19	60%	$ 6.88
664391	SP RICHARDS	UBC60042	664391	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,MICRO,ONYX,DZ,RED	DZ	12	$ 21.72	57%	$ 9.34
397739	DELMA GLOBAL INC	W-311312/9	397739	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,DRY ERASE,12PK,ASTD	DZ	12	$ 49.78	40%	$ 9.41
574698	AVERY PRODUCTS CORPORATION	3585499236	574698	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	DIVIDER,A-Z,OD,LEATHER,BLACK	ST	1	$ 7.95	25%	$ 6.14
179260	ACCO BRANDS USA LLC	48210	179260	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,ELECTRIC,OPTIMA 70	EA	1	$ 850.41	60%	$ 340.16
876333	RECKITT BENCKISER	RB77617EA	876333	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,MULTI,LEMON,144OZ	EA	1	$ 19.00	25%	$ 13.79
732650	PARIS BUSINESS PRODUCTS	04541	732650	Non-Core	Paper	MISC PAPER	PAPER,SECURITY,8.5X11,BE	RM	5	$ 34.07	20%	$ 31.83
216287	3M CO	654-12SSMIA	216287	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,MIAMI,3x3,12PK	PK	12	$ 34.15	60%	$ 13.66
850978	SP RICHARDS	LNE40625	850978	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIES/CRCKRS,LANCE,24BX,ASTD	BX	1	$ 28.18	40%	$ 16.91
660145	APACHE MILLS INC	064-0908-23	660145	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,FLOOR,ANTIFTG2'X3',BLK/WTE	EA	1	$ 105.98	25%	$ 47.17
4271683	GOJO INDUSTRIES INC	7763-02	4271683	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HC,GEL,ES8,1.2L,CLR	CA	2	$ 94.58	25%	$ 53.77
8097154	BROTHER INTL CORP	LC3033BKS	8097154	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3033BKS,GEN,BLK	EA	1	$ 41.49	28%	$ 29.87
397776	SP RICHARDS	KCC21270CT	397776	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,FACIAL,BOUTIQUE	CT	95	$ 196.92	25%	$ 70.34
8582768	CASCADES TISSUE GROUP SALES	4520CT	8582768	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,TAD,ULTPRM,4CA	CA	4	$ 121.40	25%	$ 39.52
328554	SYLVAMO NORTH AMERICA LLC	086750	328554	Non-Core	Paper	ALL - PAPER	PAPER,HAMM,GRT WHT,COPY,11X17,	CA	5	$ 251.36	30%	$ 79.02
222583	CLOVER IMAGING GROUP LLC	OD561WN	222583	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK, HP 61,REMANUFACTURE,BLACK	EA	1	$ 22.24	25%	$ 15.14
463178	PILOT CORP OF AMERICA	31811	463178	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ACROBALL,MED,12PK,BLU	DZ	12	$ 28.32	57%	$ 12.18
5470357	GREEN RABBIT HOLDINGS INC	220-00016	5470357	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,MARS CHOC VRTY,62.6OZ	EA	1	$ 91.89	40%	$ 55.13
653659	AVERY PRODUCTS CORPORATION	5315	653659	Non-Core	Office Supplies	LABELS	Q1 CARD,LSR,NOTE,WHT,60CT	BX	60	$ 31.30	52%	$ 15.02
6558144	BROTHER INTL CORP	DR830	6558144	Non-Core	Ink & Toner	INK/TONER LL	Brother DR830 Drum Unit	EA	1	$ 145.49	28%	$ 104.75
3874521	BROTHER INTL CORP	TN229XLY	3874521	Non-Core	Ink & Toner	INK/TONER LL	High Yield Yellow Toner	EA	1	$ 119.99	28%	$ 86.39
9770401	DOMTAR PAPER CO LLC	951048	9770401	Non-Core	Paper	MISC PAPER	PAPER, COMPUTER, BLANK, 18#	CA	3000	$ 275.69	20%	$ 85.91
183028	NEWELL BRANDS DISTRIBUTION LLC	80556	183028	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	ORGANIZER,EXPO 2	ST	1	$ 19.17	57%	$ 8.24
7974282	3M CO	FWS3X2	7974282	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SURFACE,FLEXWRITE,3X2,WHT	RL	1	$ 61.05	60%	$ 24.42
112797	AVERY PRODUCTS CORPORATION	05418	112797	Non-Core	Office Supplies	LABELS	LABEL,P/S,1/2"X3/4",WHT,1M/PK	PK	1000	$ 8.98	52%	$ 4.31
511763	THREE COLOR STONE MANUFACTURE	ODVNHP511763	511763	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,PAPER,2POCKET,BLUE	EA	1	$ 3.23	35%	$ 2.14
4002131	3M CO	PF240W9EM	4002131	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,MONITOR,E2E,24.0	EA	1	$ 107.58	25%	$ 80.69
444630	HP INC	CB543A	444630	Non-Core	Ink & Toner	INK/TONER LL	Toner,HP CB543A,Magenta	EA	1	$ 143.71	28%	$ 103.47
380712	SP RICHARDS	GNMSN13896	380712	Non-Core	Breakroom	BREAKROOM SUPPLIES	CEREAL,CHEERIOS,1.3OZ,6/PK	PK	10	$ 19.21	40%	$ 11.53
7770928	BROTHER INTL CORP	LC30133PKS	7770928	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC30133PKS,CMY	EA	1	$ 48.49	28%	$ 34.91
285609	INGRAM MICRO INC	1CZ284	285609	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,BLACK	EA	1	$ 335.55	28%	$ 241.60
9311171	DOMTAR PAPER CO LLC	3R11540PY-CS	9311171	Non-Core	Paper	ALL - PAPER	PAPER,EXPRS,CLR,DGTL,8.5X11,CS	CT	10	$ 302.95	30%	$ 113.88
635063	SP RICHARDS	KEB35945	635063	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAR,NUTRIGRN,STRWBRY, 16EA/BX	BX	16	$ 26.57	40%	$ 15.94
1258597	SP RICHARDS	DIA05016CT	1258597	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PRX UC LNDR DTRG 4/150 MNT BRZ	CT	1	$ 115.97	25%	$ 58.19
121275	BOX PARTNERS LLC	1064	121275	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOXES,KRAFT,10X6X4	PK	25	$ 34.17	50%	$ 17.09
186534	OFFICEMATE LLC	OD10409	186534	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Tray,letter,recycled	EA	1	$ 8.20	25%	$ 5.92
729452	SP RICHARDS	VER49808	729452	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB 3.0,V3,MAX,128GB	EA	1	$ 45.44	25%	$ 34.08

769000	ROYAL CONSUMER PRODUCTS LLC	47836	769000	Non-Core	Paper	MISC PAPER	HOLDER,CERTIFICATE,BLACK	PK	10	$ 12.50	20%	$ 10.07
230129	HP INC	N9J89AN#140	230129	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,64,TRICOLOR,OG	EA	1	$ 38.71	28%	$ 27.87
4371558	BUNN O MATIC CORP	38300.0063	4371558	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,MAKER,SPEED,BREW,CLS,BK	EA	1	$ 293.82	40%	$ 176.29
979805	AVERY PRODUCTS CORPORATION	55163	979805	Non-Core	Office Supplies	LABELS	LABEL,SHP,RPSTBL,2X4,1000BX,WH	BX	1000	$ 68.43	52%	$ 32.85
976304	AMAX INC	1962	976304	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,HGH CPTY,3/8",BX-3000	BX	2500	$ 9.62	60%	$ 3.85
875814	SP RICHARDS	TMS1042756	875814	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR FRESHNER,CW,6.6OZ EA	EA	1	$ 16.78	25%	$ 9.74
212515	CLOVER IMAGING GROUP LLC	CTG5525C	212515	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE271A,CY	EA	1	$ 472.10	25%	$ 269.02
8017869	INGRAM MICRO INC	3AC493	8017869	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,WDE SCEERN,38"	EA	1	$ 249.99	25%	$ 187.49
514666	BIC CORP	MM11	514666	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,4 COLOR,BIC,DZ	DZ	12	$ 39.90	57%	$ 17.16
9958196	VICTOR TECHNOLOGY	THO-01	9958196	Non-Core	Office Supplies	OFFICE ESSENTIALS	Worky The Home Office Desk	EA	1	$ 199.99	60%	$ 80.00
745664	HP INC	N9H65FN#140	745664	Non-Core	Ink & Toner	INK/TONER LL	HEWLETT PACKARD,935,CMY,3 PACK	EA	1	$ 82.59	28%	$ 59.46
211771	AVERY PRODUCTS CORPORATION	73876	211771	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1.5",ARMY GRN	EA	1	$ 21.99	25%	$ 8.02
242327	DURACELL COMPANY	NL1500B4N001	242327	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,AA,RECHG,4/PK	PK	4	$ 46.53	25%	$ 11.02
489196	HP INC	D8J08A	489196	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 980,MAGENTA	EA	1	$ 177.85	28%	$ 128.05
407680	RECKITT BENCKISER	RB04675CT	407680	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAY,DISINFCT,FRSH,19OZ	CT	12	$ 220.98	25%	$ 94.64
945246	AVERY PRODUCTS CORPORATION	5384	945246	Non-Core	Office Supplies	LABELS	BADGE CLIP,3X4,CLIP,TOPLD,40BX	BX	40	$ 99.94	52%	$ 47.97
923312	AMAX INC	1122	923312	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,DSKTOP,PAPERPRO,TBE	EA	1	$ 38.72	60%	$ 15.49
2176447	GREEN RABBIT HOLDINGS INC	600-00762	2176447	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,HERSHY MINI ASRT,2PK	PK	2	$ 111.50	40%	$ 66.90
9264899	INGRAM MICRO INC	9LU227	9264899	Non-Core	Ink & Toner	INK/TONER LL	EPSON WORKFORCE ST-C4100 SUPER	EA	1	$ 579.00	28%	$ 416.88
556021	HP INC	C4811A	556021	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD,#11,C4811A,CYAN	EA	1	$ 90.48	28%	$ 65.15
4479285	ADVANTUS CORP	38497	4479285	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CRATE,FILE,LETTER,LEGAL,BLACK	EA	1	$ 19.60	20%	$ 13.67
3601024	SP RICHARDS	BRTLC3037C	3601024	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3037C,CYAN	EA	1	$ 44.94	28%	$ 32.36
9960723	GEORGIA PACIFIC CONSUMER PRODT	53590	9960723	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,AUTOMATED	CT	1	$ 106.50	25%	$ 32.92
9943387	TD SYNNEX CORPORATION	5855877	9943387	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETPRG,20N1XM0,XHY,MGT	EA	1	$ 309.16	28%	$ 222.60
505179	ADVANTUS CORP	65309	505179	Non-Core	Furniture	FURNITURE	ORGANIZER,DSK,MULTI-FNCTN,CLR	EA	1	$ 31.43	33%	$ 21.06
845600	SP RICHARDS	BOSB380HDBLK	845600	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,HD,B380HD,GREY	EA	1	$ 242.43	60%	$ 96.97
1385560	EH US LLC	62338-79717PK	1385560	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIRWICK SCENTED OIL TWIN REFIL	PK	1	$ 12.33	25%	$ 5.69
717010	HP INC	SV008A	717010	Non-Core	Ink & Toner	INK/TONER LL	TONER DRUM,ML-2855ND,5K,SAMSNG	EA	1	$ 156.15	28%	$ 112.43
4660609	SP RICHARDS	OIC21542	4660609	Non-Core	Furniture	FURNITURE	DESK ORG,PEN HLDR,2PK,CLR	PK	1	$ 14.05	33%	$ 9.41
717099	NINGBO DELI IMP & EXP CO LTD	KK0265	717099	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,MARKER,ALUM-FRAME,2'X3'	EA	1	$ 182.14	25%	$ 41.39
274411	DEFLECTO LLC	274411	274411	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,SGN,VERTICAL,8.5X11,CLR	EA	1	$ 16.37	25%	$ 6.07
969865	REDIFORM INC	56211	969865	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	BOOK,RECORD,10.37X8.37,150PGS	EA	1	$ 46.13	60%	$ 18.45
632954	LEXMARK INTL INC	70C1HY0	632954	Non-Core	Ink & Toner	INK/TONER LL	TONER,70C1HY,HY,LEXMARK,YELLOW	EA	1	$ 217.12	28%	$ 156.33
1925146	TOPS PRODUCTS LLC	73373RP	1925146	Non-Core	Office Supplies	FILING	RECWALLET,TYVEK,5.25",10BX	BX	10	$ 116.83	60%	$ 46.73
923505	CLOVER IMAGING GROUP LLC	OD3525Y	923505	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,CART,COMPAT,HP3525,YELLO	EA	1	$ 302.83	25%	$ 125.69
244703	GOJO INDUSTRIES INC	9021-1M	244703	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,PURELL SANITIZING	CT	1	$ 108.43	25%	$ 49.42
633422	LEXMARK INTL INC	80C1HY0	633422	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1H,HY,YELLOW	EA	1	$ 167.22	28%	$ 120.40
478293	NAVITOR INC	035606	478293	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,SHUTTER,2 COLOR,SCANNED	EA	1	$ 17.56	50%	$ 8.78
543586	TOPS PRODUCTS LLC	OD27040	543586	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FAST FLDR,1/3,LGL,BLU	BX	50	$ 111.88	20%	$ 67.99
445013	INTERTAPE POLYMER CORP	HG2032000-OD	445013	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	FILM,STRETCH,W/DISP,20"X1000'	EA	1	$ 59.84	20%	$ 42.87
544331	SANDISK TECHNOLOGIES INC	SDCZ48-256G-A46	544331	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,3.0,256GB,SANDISK	EA	1	$ 22.99	25%	$ 17.24
574636	GEORGIA PACIFIC CONSUMER PRODT	19510	574636	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,CENTERPULL,2PLY,WH	CT	1	$ 139.17	25%	$ 38.17
7742046	SP RICHARDS	CNMCRTDG055HBK	7742046	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,CANON,55,HY,BLK	EA	1	$ 184.07	28%	$ 132.53
425852	HP INC	CF253XM	425852	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,HY LJ 201X,3PK,CYM	PK	3	$ 541.12	28%	$ 389.61
669514	ANHUI PANDO EP TECHNOLOGY CO L	12OZDW	669514	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUP,HOT,INSULATED,12OZ,50PK	PK	50	$ 19.15	15%	$ 8.92
5641009	CLOVER IMAGING GROUP LLC	200897P	5641009	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,87X,BK,HY	EA	1	$ 359.45	25%	$ 100.42
208801	AVERY PRODUCTS CORPORATION	82346	208801	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,1",RED	EA	1	$ 14.14	25%	$ 5.02
619601	NEWELL BRANDS DISTRIBUTION LLC	27026	619601	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	HIGHLIGHTER,POCKET,ACCENT,FLGN	DZ	12	$ 16.56	57%	$ 7.12
8541700	PROCTER AND GAMBLE DISTRIBUTIN	91781CT	8541700	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TIDE,LQ PODS SM,4CT	CA	4	$ 131.42	25%	$ 102.74
7147428	KENVUE BRANDS LLC	202068	7147428	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,TRAVEL,FIRSTAID,80CT	EA	1	$ 15.63	25%	$ 10.72
3352244	3M CO	TL1302XVP	3352244	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Laminator,Scotch,TL1302XVP	EA	1	$ 149.80	60%	$ 59.92

273024	LOGITECH INC	910-001917	273024	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSE,WRLS,M310,OPTICAL,BLUE	EA	1	$	22.99	25%	$ 17.24
450410	HP INC	CC643WN#140	450410	Non-Core	Ink & Toner	INK/TONER LL	Ink,HP 60,Tri-Color	EA	1	$	47.17	28%	$ 33.96
168374	IMAGE PROJECTIONS WEST INC	545-213-ODP	168374	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REMAN,131A,CF213A,MGTA	EA	1	$	100.46	25%	$ 62.24
936419	SMEAD MFG CO	VP64SA	936419	Non-Core	Office Supplies	FILING	POCKET,CARD,6X4,VNL,ADH	BX	100	$	70.86	60%	$ 28.34
935775	SMEAD MFG CO	2K3403-1&3	935775	Non-Core	Office Supplies	FILING	FOLDER,TOP-TAB,FAST,LTR,25/BX	BX	25	$	155.93	60%	$ 62.37
951837	NINGBO DELI IMP & EXP CO LTD	KK0352	951837	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RS,BOARD,MAG D/E,24X36,ALUM	EA	1	$	191.69	25%	$ 41.09
207575	SP RICHARDS	GOJ502001	207575	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SANITIZER,PUSH,WHITE	EA	1	$	22.88	25%	$ 9.97
837594	AVERY PRODUCTS CORPORATION	OD98785	837594	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,OD,RND,3/4",1008PK,ASTD	PK	1008	$	12.63	20%	$ 8.39
206525	CANON USA INC	1252C001	206525	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,MAG HI	EA	1	$	265.99	28%	$ 191.51
919019	ACCO BRANDS USA LLC	S538	919019	Non-Core	Furniture	FURNITURE	BOARD,MARKER,ALUM-FRAME,4'X8'	EA	1	$	585.99	33%	$ 392.61
732446	BIC CORP	RGLCG11-BLU	732446	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GELOCITY,QD GEL, BLU,DZ	PK	12	$	25.27	57%	$ 10.87
403022	BROTHER INTL CORP	TC-20	403022	Non-Core	Office Supplies	LABELS	TAPE,LETTERING,BLACK/WHT,2/PK	PK	2	$	40.39	52%	$ 19.39
537045	RJ SCHINNER CO INC	8J8	537045	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,8 OZ,FOAM,1M/CTN,WE	CT	40	$	158.00	40%	$ 94.80
9842785	TAIWAN HOPAX CHEMS MFG CO	21332-24POP-DEEP	9842785	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STCKYNTE,OD,3X3,24PK,POP,VIVID	PK	24	$	55.34	25%	$ 19.72
367478	LEXMARK INTL INC	74C0ZV0	367478	Non-Core	Ink & Toner	INK/TONER LL	IMAGING,KIT,RETURN,150K,CMY	EA	1	$	349.36	28%	$ 251.54
5366292	3M CO	17201-S132NA	5366292	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,MEDIUM,PHS,132PK,WHITE	BX	132	$	95.32	60%	$ 38.13
342280	FELLOWES INC	0070504	342280	Non-Core	Office Supplies	SHIPPING & MAILROOM	FILE,ECN,LGL,STRG/BTN,12CT	CT	12	$	298.76	50%	$ 149.38
807557	INGRAM MICRO INC	ZZ0517	807557	Non-Core	Technology	COMPUTER ACCESSORIES	SMART UPS 1500VA 900W AVR 120V	EA	1	$	561.60	25%	$ 421.20
9348856	LEXMARK INTL INC	78C1UC0	9348856	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,UHY,78C1UC0,CYAN	EA	1	$	328.06	28%	$ 236.20
7588812	U BRANDS	2893U00-01	7588812	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MDF 47X35 BLK	EA	1	$	282.98	33%	$ 189.60
118001	FELLOWES INC	52311	118001	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	COVER,BNDG,OVERSIZE,CL	PK	5	$	70.29	60%	$ 28.12
521598	AVERY PRODUCTS CORPORATION	5877	521598	Non-Core	Office Supplies	LABELS	CARD,BUSN,LSR,CORD,CLN,WE	BX	400	$	44.50	52%	$ 21.36
6822487	ACME UNITED ASIA PACIFIC LTD	55023-001	6822487	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	8" Straight Shear Sft BlueGrey	EA	1	$	15.58	20%	$ 7.19
367976	SP RICHARDS	AVT75450	367976	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARDS,HORZ HLDR 50,CR	PK	1	$	22.31	60%	$ 8.92
729882	SAUNDERS MIDWEST LLC	OD21222	729882	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIPBOARD,ALUMNUM,DUAL STORAGE	EA	1	$	77.40	20%	$ 23.67
8743785	INGRAM MICRO INC	09UF03	8743785	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$	68.91	25%	$ 51.68
565074	SP RICHARDS	RAC81700	565074	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LYSOL DISIN WIPES DUAL ACTN EA	EA	1	$	13.64	25%	$ 5.99
7778820	INNOVATION COMPUTERS	247669-01	7778820	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Hand Dryer Arbld W+D Wall Nckl	EA	1	$	1,949.00	25%	$ 1,461.75
6469290	SP RICHARDS	DIA04784	6469290	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,LQ,MTNBRZ,6/50OZ	CT	6	$	53.79	25%	$ 44.39
676838	BROTHER INTL CORP	DR221CL	676838	Non-Core	Ink & Toner	INK/TONER LL	DRUM,BROTHER DR221 CL	EA	1	$	167.14	28%	$ 120.34
902212	SP RICHARDS	SBK12413968	902212	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,VERANDA,1LB,GROUND	EA	1	$	33.28	40%	$ 19.97
207814	FELLOWES INC	91712	207814	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,MONITOR,STANDARD	EA	1	$	31.30	25%	$ 23.48
3296484	UPA PRESS SDN BHD	ODUS2006-006	3296484	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	EASELPAD,NOSTCK,27X34,GRID,2PK	PK	2	$	118.79	25%	$ 59.09
465065	ACCO BRANDS USA LLC	G7248NMW	465065	Non-Core	Furniture	FURNITURE	GLASS,WHITE,BRD,72X48,WHT	EA	1	$	685.69	33%	$ 459.41
1661497	GREEN RABBIT HOLDINGS INC	225-00105	1661497	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,ORBIT VRTY,200CT	BX	200	$	79.00	40%	$ 47.40
447261	DOMTAR PAPER CO LLC	141108	447261	Non-Core	Paper	MISC PAPER	EG CONTINUOUS 1/2"GB, NO PERF	CA	1	$	493.71	20%	$ 128.07
1735600	NEWELL BRANDS DISTRIBUTION LLC	2102130	1735600	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,.5MM,12,OS,BL	DZ	12	$	27.60	57%	$ 11.87
8282138	SP RICHARDS	QRTG23624W	8282138	Non-Core	Furniture	FURNITURE	BOARD,GLASS,3X2,FRAMELESS	EA	1	$	231.69	33%	$ 155.23
6433899	CHANGJIANG PAPER HK IND LTD	CJV2017	6433899	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,100CT,WR,12 PACK	PK	12	$	81.64	35%	$ 13.71
922424	SP RICHARDS	NES12345	922424	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE-MATE,HAZELNUT PWDR,15OZ	EA	1	$	8.07	40%	$ 4.84
879738	SP RICHARDS	MTH00735	879738	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,DISH,CLEMENT,OR	EA	1	$	9.33	25%	$ 5.09
4173196	U BRANDS	2874U00-01	4173196	Non-Core	Furniture	FURNITURE	BOARD CORK CANVAS 24x24 FRMLSS	EA	1	$	112.41	33%	$ 75.31
572946	HP INC	C2P26AN#140	572946	Non-Core	Ink & Toner	INK/TONER LL	INK,HP935,XL,YELLOW	EA	1	$	39.74	28%	$ 28.61
8846654	SP RICHARDS	BRTLC3037Y	8846654	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3037Y,YELLOW	EA	1	$	44.94	28%	$ 32.36
221044	ACCO BRANDS USA LLC	35440	221044	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLE,1/4",15-25SHT,5000BX	BX	5000	$	7.16	60%	$ 2.86
5487171	PRATT INDUSTRIES USA INC	5487171	5487171	Non-Core	Office Supplies	SHIPPING & MAILROOM	MAILER,BBLE,#2,8.5X12,1EA,ADH	CA	60	$	97.49	50%	$ 48.75
718190	SP RICHARDS	DBL196623	718190	Non-Core	Office Supplies	OFFICE ESSENTIALS	KEY BOX 36 WITH COMBO LOCK	EA	1	$	237.45	60%	$ 94.98
3201425	US MERCHANTS	665782	3201425	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TOTE,FLATLID,4PK,12GAL,YWBLK	PK	4	$	36.94	20%	$ 47.91
535736	TEMPUS ELECTRONICS LIMITED	LP-05015B	535736	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	LAMINATING POUCH, MENU	PK	15	$	40.61	25%	$ 20.77
130885	HP INC	CB319WN#140	130885	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564,MAGENTA	EA	1	$	26.51	28%	$ 19.09
9272639	DOMTAR PAPER CO LLC	3R11763-CS	9272639	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,28#,BOND,TXT,CS	CA	4	$	455.38	30%	$ 125.71

205518	SP RICHARDS	SWI1142	205518	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,CLASSIC,15",MAPLE	EA	1	$ 349.81	60%	$ 139.92
883112	A B DISTRIBUTING INC	302304408	883112	Non-Core	Furniture	FURNITURE	HANDTRUCK,STOW & GO	EA	1	$ 209.00	33%	$ 140.03
108108	AVERY PRODUCTS CORPORATION	11902	108108	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POCKET,5TAB,PLASTIC	ST	5	$ 5.85	60%	$ 2.34
724549	AIVEN ON STATIONERY CO LTD	NB-20110511	724549	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RULER,OD, 18",STAINLESS,STL	EA	1	$ 15.31	20%	$ 6.31
589429	M & A MATTING LLC	2005446070	589429	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WATERHOG,CLASSIC,COAL,4X6	EA	1	$ 192.67	25%	$ 124.19
416290	PAP R PRODUCTS	410000	416290	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,$10M,1000/PK,MUSTARD	PK	1000	$ 20.78	60%	$ 8.31
792067	3M CO	DEF6X4	792067	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,DRY ERASE,SURFACE,6X4	RL	1	$ 185.97	60%	$ 74.39
614435	SECOND EMPIRE LLC	142D-ES	614435	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,CLMBN,E.S.,100%,2OZ/42	CA	42	$ 90.86	15%	$ 52.27
9963899	GREEN RABBIT HOLDINGS INC	903-00112	9963899	Non-Core	Breakroom	BREAKROOM SUPPLIES	PASTA,STOU,MAC CHSE,12OZ6CT,YL	PK	6	$ 55.76	40%	$ 33.46
111695	NEWELL BRANDS DISTRIBUTION LLC	FG9W2773BLUE	111695	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECYCLE CTR,SQUARE BRUTE,W/WHL	EA	1	$ 235.90	25%	$ 112.04
883652	CANON USA INC	1253C001	883652	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,CYAN HI	EA	1	$ 265.99	28%	$ 191.51
708208	ADVANTUS CORP	40401	708208	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ORGANIZER,LITERATURE,12CMP,GRY	EA	1	$ 104.16	20%	$ 54.63
699258	NEWELL BRANDS DISTRIBUTION LLC	FG264000BLA	699258	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DOLLY,ROUND,BRUTE,BK	EA	1	$ 157.11	25%	$ 42.07
272192	3M CO	R330-U-ALT	272192	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,PST-IT(R),POP-UP,3X3,PK12	PK	12	$ 33.11	60%	$ 13.24
719090	ESSENDANT CO	FEL9182801	719090	Non-Core	Technology	COMPUTER ACCESSORIES	KEYBRD PALM SUPPORT BLK FABRC	EA	1	$ 37.99	25%	$ 28.49
880576	GREEN RABBIT HOLDINGS INC	220-00020	880576	Non-Core	Breakroom	BREAKROOM SUPPLIES	JELLY BELLY,ASSORTED,BEANS,3LB	EA	1	$ 65.76	40%	$ 39.46
311784	HANGZHOU HONOR INDUSTRY CO LTD	ST031R	311784	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,3-TIER,MESH,BLACK	EA	1	$ 161.35	25%	$ 26.09
314960	VERBATIM AMERICAS LLC	95179	314960	Non-Core	Technology	COMPUTER ACCESSORIES	DVD-RW,SPINDLE,30PK	PK	30	$ 25.49	25%	$ 19.12
152940	INGRAM MICRO INC	N68805	152940	Non-Core	Technology	COMPUTER ACCESSORIES	Tripp Lite AVR AVR900U - UPS -	EA	1	$ 163.80	25%	$ 122.85
535576	SPIRAL BINDING LLC	13OD535576	535576	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	COMB,BINDING,1",50PK,BLACK	PK	50	$ 39.69	25%	$ 20.92
894730	SP RICHARDS	UBC1736098	894730	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,UB 207 NDLE,MED,DZ,BLU	DZ	12	$ 29.04	57%	$ 12.49
121998	SP RICHARDS	PCN4088	121998	Non-Core	Breakroom	BREAKROOM SUPPLIES	POPCORN,SKINNY POP	CT	1	$ 36.57	40%	$ 21.94
628941	NEENAH INC	21224	628941	Non-Core	Paper	ALL - PAPER	PAPER,ASTROBRT,24#,LTR,VINTAGE	RM	500	$ 46.37	30%	$ 17.49
9769640	COLGATE PALMOLIVE CO	61034142CA	9769640	Non-Core	Breakroom	CLEANING & PERSONAL CARE	145oz POL - ORIGINAL 4pk	CT	4	$ 111.08	25%	$ 56.92
965807	HANGZHOU HONOR INDUSTRY CO LTD	HY64001S	965807	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,HANGING,WIRE BASKET,BLACK	EA	1	$ 80.81	25%	$ 16.12
565209	AIVEN ON STATIONERY CO LTD	ODMAG-TRA	565209	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	MAGNET,TRNSLCNT,30PK,ASTD	PK	30	$ 15.28	20%	$ 6.47
9652010	GREEN RABBIT HOLDINGS INC	900-00106	9652010	Non-Core	Breakroom	BREAKROOM SUPPLIES	BANANA,FRESH,2 BUNCHES	CA	6	$ 17.15	40%	$ 10.29
203524	ACCO BRANDS USA LLC	A7074134	203524	Non-Core	Office Supplies	OFFICE ESSENTIALS	HOLEPUNCH,LOWFORCE,3HOLE,12SHT	EA	1	$ 42.89	60%	$ 17.16
293340	SP RICHARDS	LEX74C10Y0	293340	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,3K,YEL,LEXMARK	EA	1	$ 176.58	28%	$ 127.14
929505	PENTEL OF AMERICA LTD	50-HB	929505	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	LEAD,MECH PCL,.7MM,HARD,TUBE	TB	1	$ 1.37	57%	$ 0.59
388681	NEENAH INC	984C/2/4	388681	Non-Core	Paper	MISC PAPER	PAPER,PRCHMNT,BOND,24#,REAM,IV	BX	500	$ 71.72	20%	$ 29.11
898401	SP RICHARDS	KCC07805	898401	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,TOILET,JRT JR,12CT	CT	12	$ 133.29	25%	$ 61.42
7585567	BIC CORP	GSM500E-BLK	7585567	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	BIC Rnd Stic 500CT BLK	CA	500	$ 87.50	57%	$ 37.63
325209	ECO-PRODUCTS INC	EP-65FKPK	325209	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	FORK,HGHMRK,CMPST,6.5IN,50PK	PK	1	$ 11.79	15%	$ 7.39
9325743	AVERY PRODUCTS CORPORATION	22564	9325743	Non-Core	Office Supplies	LABELS	Oval Labels 1.5"x2.5" Wht 450	PK	25	$ 26.99	52%	$ 12.96
794680	TOPS PRODUCTS LLC	QUA90020	794680	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,WVN,DIAGSM,#10,WE	BX	500	$ 82.77	50%	$ 41.39
8838049	CLOVER IMAGING GROUP LLC	OD902XLBNV3	8838049	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,902XL,BLK	EA	1	$ 40.49	25%	$ 36.22
4922854	U BRANDS	2918U00-01	4922854	Non-Core	Furniture	FURNITURE	BOARD DRYERASE CAL 20x30 DECWH	EA	1	$ 211.60	33%	$ 141.77
877209	DIXON TICONDEROGA CO	14259	877209	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,TIC,CHECKING,DZ,RED	DZ	12	$ 11.97	57%	$ 5.15
449928	UNI BALL CORPORATION	90199PP	449928	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UB,VISION ELITE,8PK,ASSTD	PK	8	$ 35.82	57%	$ 15.40
9181390	BIC CORP	MMMTP31-AST	9181390	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,4 COLOR SHINE,3PK,AST	PK	3	$ 11.53	57%	$ 4.96
256771	NEWELL BRANDS DISTRIBUTION LLC	6330187	256771	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BLPT,C-MATE,RETR,MED,BLACK	DZ	12	$ 15.60	57%	$ 6.71
402861	KENVUE BRANDS LLC	48152	402861	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Q1 MOTRIN IB CAPLETS,50CT	PK	50	$ 28.22	25%	$ 19.27
6589206	TD SYNNEX CORPORATION	5426236	6589206	Non-Core	Technology	COMPUTER ACCESSORIES	Crystals Gel Kybd WristSup Blk	EA	1	$ 35.99	25%	$ 26.99
170002	TD SYNNEX CORPORATION	3539621	170002	Non-Core	Technology	COMPUTER ACCESSORIES	LOGITECH USB HEADSET STEREO H6	EA	1	$ 74.99	25%	$ 56.24
957142	SMEAD MFG CO	25740	957142	Non-Core	Office Supplies	FILING	FOLDER,ENDTAB,FASTNR,50/BX,RED	BX	50	$ 101.15	60%	$ 40.46
419672	HP INC	C6656AN#140	419672	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,HP #56,BLACK	EA	1	$ 65.12	28%	$ 46.89
408459	HP INC	CF452A	408459	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,LJ,655A,YELLOW	EA	1	$ 494.41	28%	$ 355.98
1385641	NAVITOR INC	091513	1385641	Non-Core	Office Supplies	SHIPPING & MAILROOM	Self Retracting Box Knife 5pk	PK	1	$ 14.51	50%	$ 7.26
205384	BROWNMED	A10165	205384	Non-Core	Technology	COMPUTER ACCESSORIES	SUPPORT,MOUSE,IMAK,BLK	EA	1	$ 16.99	25%	$ 12.74
1505143	EBSCO INDUSTRIES	MB4836WW	1505143	Non-Core	Furniture	FURNITURE	WHITEBOARD,MBLE,RVRSBL,48X36	EA	1	$ 524.58	33%	$ 351.47

594712	AVERY PRODUCTS CORPORATION	11197	594712	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,INDX,MULTCLR,15TB,6/PK	ST	6	$	44.10	60%	$	17.64
667656	HP INC	SU814A	667656	Non-Core	Ink & Toner	INK/TONER LL	TONER,SAMSUNGMLT-D111S/XAA,BLK	EA	1	$	81.27	28%	$	58.51
968332	HP INC	CF283X	968332	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,83X,HY,BLACK	EA	1	$	157.89	28%	$	113.68
920884	AVERY PRODUCTS CORPORATION	11370	920884	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,LGL EXH,LTR,#1-25,SIDETB	ST	1	$	12.80	60%	$	5.12
735614	SP RICHARDS	LEX72K10Y0	735614	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,8K,YELLOW	EA	1	$	325.29	28%	$	234.21
808636	CANON USA INC	2662B004AA	808636	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON 118,VALUE PK,BLACK	PK	1	$	305.99	28%	$	220.31
952682	ROYAL CONSUMER PRODUCTS LLC	47835	952682	Non-Core	Paper	MISC PAPER	HOLDER,CERTIFICATE,NAVY	PK	10	$	12.50	20%	$	11.99
6911087	GREEN RABBIT HOLDINGS INC	902-00453	6911087	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUACAMOLE,SAB,TTC,2.8OZ6CT,GRN	PK	6	$	41.87	40%	$	25.12
537263	SAFCO PRODUCTS CO	9486BL	537263	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,PLASTIC,BK,45GAL	EA	1	$	428.00	25%	$	190.64
131225	HP INC	CB322WN#140	131225	Non-Core	Ink & Toner	INK/TONER LL	INK,PHOTO,HP 564XL,BLACK	EA	1	$	38.53	28%	$	27.74
5364654	BETCO CORPORATION	9254300EA	5364654	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISP,FOAM,CLARIO2.0,BLK	EA	1	$	19.34	25%	$	7.12
645927	TOPS PRODUCTS LLC	OD752250	645927	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER,LTR,1/3,250BX,MANILA	EA	250	$	111.14	20%	$	43.59
4671240	KEURIG GREEN MOUNTAIN	5000346376	4671240	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	KCUP,DARK ROAST,POD,70CT	CT	70	$	46.58	15%	$	27.45
347125	HP INC	CE285AD	347125	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP 85A,DUAL PACK,BLACK	PK	2	$	243.72	28%	$	175.48
723138	APOLLO HBC	20-22315EA	723138	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK MOIST AB LHS 7.5oz,EA	EA	1	$	3.18	25%	$	3.37
598758	VISTAR	HSP19061	598758	Non-Core	Breakroom	BREAKROOM SUPPLIES	BUTTERMINTS,WRPD,THNK YOU,26OZ	EA	1	$	32.35	40%	$	19.41
830371	SP RICHARDS	GOJ503401	830371	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,PUSH,GRAPH	EA	1	$	22.88	25%	$	12.97
314069	HP INC	ST970A	314069	Non-Core	Ink & Toner	INK/TONER LL	SAMSUNG,TONER,404,CY	EA	1	$	105.02	28%	$	75.61
307224	GREEN RABBIT HOLDINGS INC	220-01062	307224	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,MIN,PERRIER,24/.5LT	CA	24	$	52.36	40%	$	31.42
855502	NEWELL BRANDS DISTRIBUTION LLC	1921067	855502	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,MEDIUM,36PK,BLACK	PK	1	$	52.42	57%	$	22.54
347702	BROTHER INTL CORP	TZEAF231	347702	Non-Core	Office Supplies	LABELS	ACID FREE TAPE	EA	1	$	21.20	52%	$	10.18
9485268	IMAGE PROJECTIONS WEST INC	545-453-ODP	9485268	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 655A,LJ M652,MAG	EA	1	$	209.99	28%	$	151.19
426675	PROCTER AND GAMBLE DISTRIBUTIN	13878	426675	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,TIDE,LIQ,46OZ	EA	1	$	23.09	25%	$	13.34
796611	BIC CORP	VCG11-BLK	796611	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,ATLANTIS,MEDIUM,DZ,BLK	DZ	12	$	18.94	57%	$	8.14
380207	SP RICHARDS	GOJ642401	380207	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISP,SAN,TCHFR,GRAPH	EA	1	$	62.49	25%	$	19.72
765798	PT PABRIK KERTAS TJIWI KIMIA T	OD99819	765798	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,MEMO,WRBND,TOP,CR,60S,12	PK	12	$	34.91	35%	$	12.21
4504421	CLOVER IMAGING GROUP LLC	200951P	4504421	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,410X,HY,MGT	EA	1	$	235.55	25%	$	160.27
6478614	EPSON AMERICA INC	T812XL120-S	6478614	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T812,SNSR,XL,BLK	EA	1	$	46.19	28%	$	33.26
375949	PILOT CORP OF AMERICA	35336	375949	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,XFINE,PRECISE,PV5,RED	DZ	12	$	34.19	57%	$	14.70
956522	CANON USA INC	1251C001	956522	Non-Core	Ink & Toner	INK/TONER LL	CARTIDGE,COLOR,046,YLW HI	EA	1	$	265.99	28%	$	191.51
580450	AVERY PRODUCTS CORPORATION	5689	580450	Non-Core	Office Supplies	LABELS	POSTCARD,LSR,200/BX,PRINT EDGE	BX	200	$	32.54	52%	$	15.62
495515	ACCO BRANDS USA LLC	90002	495515	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,X-HEAVY DUTY,BLACK	EA	1	$	281.64	60%	$	112.66
595245	FELLOWES INC	5006501	595245	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	MACHINE,BIND,STAR,WE	EA	1	$	218.15	60%	$	87.26
849107	VERBATIM AMERICAS LLC	49174	849107	Non-Core	Technology	COMPUTER ACCESSORIES	USB 3.0 Store 'n' Go 64GB	EA	1	$	12.99	25%	$	9.74
108448	GEORGIA PACIFIC CONSUMER PRODT	GEP16880	108448	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATHROOM,ANGELSOFT,2	CA	80	$	160.92	25%	$	77.02
112169	AVERY PRODUCTS CORPORATION	5911	112169	Non-Core	Office Supplies	LABELS	LASER BUSINESS CARDS 2500	BX	2500	$	133.17	52%	$	63.92
568574	SP RICHARDS	GOJ772401	568574	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SAN,TCHFR,GRAPH	EA	1	$	147.10	25%	$	32.09
916442	INGRAM MICRO INC	1V1973	916442	Non-Core	Technology	COMPUTER ACCESSORIES	256GB STORE N GO V3 MAX USB 3.	EA	1	$	210.00	25%	$	157.50
256426	GEORGIA PACIFIC CONSUMER PRODT	89420	256426	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,HC,6RL,700FT,WHT	CA	6	$	197.29	25%	$	80.69
510608	AVERY PRODUCTS CORPORATION	8870	510608	Non-Core	Office Supplies	LABELS	CARD,BUS,IJ,CLEANEDGE,1000CT	BX	1000	$	115.47	52%	$	55.43
105543	LATHEM TIME CO	E8-100	105543	Non-Core	Office Supplies	OFFICE ESSENTIALS	CARD,TM,THRML,800P CLOCK,100PK	PK	100	$	14.00	60%	$	5.60
170696	GEORGIA PACIFIC CONSUMER PRODT	53057	170696	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,BLK,MANUAL	EA	1	$	48.89	25%	$	20.02
898168	DIVERSEY	4743	898168	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,CLEANER,LIQ,32OZ	CT	12	$	115.84	25%	$	59.39
9620858	NEWELL BRANDS DISTRIBUTION LLC	2207846	9620858	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,PM,EVERSTRONG,24CT	PK	24	$	11.25	57%	$	4.84
686498	CANON USA INC	1243C001	686498	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG,045,YELLW,HI,CAP	EA	1	$	184.99	28%	$	133.19
526413	SP RICHARDS	SEV22150CT	526413	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POWDER,DISHWASHER,AUTO,12CT	CT	12	$	128.16	25%	$	65.47
391748	SCHNEIDER ELECTRIC IT CORPORAT	BE600M1	391748	Non-Core	Technology	COMPUTER ACCESSORIES	BATTERY BACKUP,600 VA	EA	1	$	102.91	25%	$	77.18
160402	HP INC	C4822A	160402	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,PRNTHD,HP,#80,MGNTA	EA	1	$	355.16	28%	$	255.72
699369	CLOVER IMAGING GROUP LLC	OD64XP	699369	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP 64X, BLACK	EA	1	$	351.38	25%	$	167.54
262114	HP INC	CE343A	262114	Non-Core	Ink & Toner	INK/TONER LL	TONER,CART,HP,651A,MAGENTA	EA	1	$	856.32	28%	$	616.55
368022	SP RICHARDS	PGC71693	368022	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BTH,CHRMIN,COMM,75CT	CT	75	$	86.53	25%	$	76.57

219557	NILFISK INC	9060208020	219557	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Vacuum,dual,motor,upright	EA	1	$ 949.89	25%	$ 597.82
366660	WUJIANG TIANSHUN MACHY CO LTD	TS813	366660	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BOX,CASH,PROFILE,LOW	EA	1	$ 137.54	20%	$ 23.43
464025	KEURIG GREEN MOUNTAIN	5000330069EA	464025	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,DONUT SHOP K,.4OZ,24/BX	BX	1	$ 37.44	40%	$ 22.46
795189	FELLOWES INC	5743301	795189	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINAT,POUCH,LTR,3ML	PK	100	$ 37.36	60%	$ 14.94
962576	HP INC	N9J91AN#140	962576	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,64XL,TRICOLOR,OG	EA	1	$ 85.64	28%	$ 61.66
212878	AVERY PRODUCTS CORPORATION	3585475070	212878	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",WHITE	EA	1	$ 38.49	25%	$ 13.87
622880	CLOVER IMAGING GROUP LLC	ODTN450DP	622880	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	Toner,Repl Bro TN450 Dual Pk	EA	1	$ 109.50	25%	$ 41.99
782034	HP INC	CN047AN#140	782034	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951,XL,MAGENTA	EA	1	$ 62.69	28%	$ 45.14
115405	SMEAD MFG CO	2-153LASMT	115405	Non-Core	Office Supplies	FILING	FOLDER,REINF TB,LTR,100BX,ASTD	BX	100	$ 88.16	60%	$ 35.26
517235	SP RICHARDS	PAP9530131	517235	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,RETRACT,FLEX,MED,BLK	DZ	12	$ 31.63	57%	$ 13.60
680017	SYLVAMO NORTH AMERICA LLC	86700	680017	Non-Core	Paper	ALL - PAPER	PAPER,LTR,20#,RECY,MULTI	CT	5000	$ 257.78	30%	$ 74.75
4613061	DOMTAR PAPER CO LLC	3R11764PY-CS	4613061	Non-Core	Paper	ALL - PAPER	PAPER,DGTL,8.5x11,32#BD/TXT,CS	CT	8	$ 323.54	30%	$ 98.97
5992054	SP RICHARDS	DIA33821	5992054	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,HAND,BASIC,DIAL,MPF,33OZ	EA	1	$ 14.90	25%	$ 10.42
345490	LEPAGES 2000 INC	36010-OD	345490	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BUBBLE,CUSHION,12X75,1/2"	BX	1	$ 43.10	20%	$ 20.95
833263	3M CO	2093EL-1E	833263	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,1"X60,BLUE,ADV,3M	RL	1	$ 11.04	50%	$ 5.52
452367	3M CO	680-RD2	452367	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAG,TAPE,IN DISP,2PK,RED	PK	2	$ 8.88	60%	$ 3.55
6984167	U BRANDS	4900U00-01	6984167	Non-Core	Furniture	FURNITURE	BOARD,MAG,PRCLN,48X36	EA	1	$ 456.12	33%	$ 305.60
987230	BLOCK AND COMPANY INC	201450007	987230	Non-Core	Office Supplies	OFFICE ESSENTIALS	COIL,WRIST,W/KEYRING,RED	EA	1	$ 3.87	60%	$ 1.55
905290	A B DISTRIBUTING INC	1045401	905290	Non-Core	Ink & Toner	INK/TONER LL	TONER,4014/4015/4515,MICR,BLK	EA	1	$ 423.72	28%	$ 305.08
817547	IMAGE PROJECTIONS WEST INC	545-03X-ODP	817547	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,201X,MAGENTA	EA	1	$ 112.99	28%	$ 81.35
534720	TOPS PRODUCTS LLC	99431	534720	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	PAD,GLUETOP,5X8,50/SHT,DZ,CANR	DZ	12	$ 51.17	25%	$ 10.87
8309030	3M CO	654R-12SSNRP	8309030	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,RECYCLED,3X3,PASTEL,12PK	PK	12	$ 21.99	60%	$ 8.80
487908	HP INC	CE262A	487908	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,CE262A,YELLOW	EA	1	$ 572.41	28%	$ 412.14
870600	LEXMARK INTL INC	51B1000	870600	Non-Core	Ink & Toner	INK/TONER LL	TONER,MS MX317 417 517617 RTN	EA	1	$ 136.79	28%	$ 98.49
936448	SP RICHARDS	PGC97805	936448	Non-Core	Breakroom	CLEANING & PERSONAL CARE	FRESHNER,FBRZ,AIR,SPRING,2CT	EA	1	$ 12.06	25%	$ 7.79
988212	THREE COLOR STONE MANUFACTURE	ODVNHP988212	988212	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PORTFOLIO,POCKET,TWIN,10PK,YEL	PK	10	$ 22.44	25%	$ 10.04
9177610	HEARTLAND FOOD PRODUCTS GROUP	FLC15710EA	9177610	Non-Core	Breakroom	BREAKROOM SUPPLIES	HAZELNUT CREAMER CUP 24 CT	EA	1	$ 3.99	40%	$ 2.39
829906	HP INC	CF211A	829906	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,TONER,131A,HP,CYAN	EA	1	$ 169.30	28%	$ 121.90
521949	NEWELL BRANDS DISTRIBUTION LLC	1951718	521949	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM,IJ,GEL 0.7,20CT,ASTD	PK	20	$ 60.33	57%	$ 25.94
553769	BIC CORP	RLC241-BK	553769	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,VELOCITY,GEL,BK,24CT	BX	18	$ 30.60	57%	$ 13.16
949651	CRAYOLA LLC	52-3280	949651	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CRAYONS,WASHABLE,MY FIRST,8PK	BX	8	$ 4.33	35%	$ 3.24
8106334	GREEN RABBIT HOLDINGS INC	307-00368	8106334	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,APPLE AND CARAMEL,6CT	PK	6	$ 27.05	40%	$ 16.23
337615	ESSENDANT CO	DXETM5W540	337615	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,SPOONS,WRAPPED,BLACK	CA	90	$ 89.55	40%	$ 53.73
653725	AVERY PRODUCTS CORPORATION	5979	653725	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,FLO,ASTD,450CT	PK	450	$ 22.51	52%	$ 10.80
2165026	LIGHTHOUSE FOR THE BLIND SF	07PHSEA	2165026	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,PURE,HS,20OZ	EA	1	$ 11.28	25%	$ 5.69
256085	BROTHER INTL CORP	LC20EBK	256085	Non-Core	Ink & Toner	INK/TONER LL	BROTHER,LC20EBK,INK	EA	1	$ 23.99	28%	$ 17.27
9550425	SP RICHARDS	BGG60104	9550425	Non-Core	Breakroom	BREAKROOM SUPPLIES	SNACK,PUFFS,WHTCHD,1OZ,12CT	CT	1	$ 54.85	40%	$ 32.91
543991	TOPS PRODUCTS LLC	OD23730R	543991	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,1 DIV,2",LTR,BLU	BX	10	$ 84.91	20%	$ 39.03
680143	HP INC	CE402A	680143	Non-Core	Ink & Toner	INK/TONER LL	TONER HP 507A YELLOW CRTRDG	EA	1	$ 438.81	28%	$ 315.94
6531256	TOPS PRODUCTS LLC	24000P	6531256	Non-Core	Office Supplies	FILING	CLASSFLDR,2DIV,MAN,LTR,10BX	BX	10	$ 86.32	60%	$ 34.53
394925	TST IMPRESO INC	394925	394925	Non-Core	Paper	MISC PAPER	PAPER,OD,MULTI,GLOSS,100/PK	PK	100	$ 48.50	20%	$ 36.47
847622	JASCO PRODUCTS CO	14833	847622	Non-Core	Technology	COMPUTER ACCESSORIES	GE 6-outlet strip 1'6" white	PK	2	$ 23.99	25%	$ 17.99
122250	SP RICHARDS	PEP83776	122250	Non-Core	Breakroom	BREAKROOM SUPPLIES	DRINK,MT DEW,12OZ,12PK/2CA	PK	2	$ 15.38	40%	$ 9.23
577078	3M CO	680-IH2	577078	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAG,POST-IT,"INITIAL HERE",2P	PK	100	$ 10.07	60%	$ 4.03
117361	SP RICHARDS	DYM30254	117361	Non-Core	Office Supplies	LABELS	LBL,ADD,ROLL1-1/8X3.5,130CL	RL	130	$ 15.75	52%	$ 7.56
120160	VISTAR	PEP83774CA	120160	Non-Core	Breakroom	BREAKROOM SUPPLIES	SODA,PEPSI,12 OZ,12PK/2CA	CA	2	$ 26.13	40%	$ 15.68
822998	VISTAR	AND408P6HKA20	822998	Non-Core	Breakroom	BREAKROOM SUPPLIES	PRETZEL,PNT BTR FILLED,24OZ	EA	1	$ 17.99	40%	$ 10.79
4031589	RECKITT BENCKISER	RB97330EA	4031589	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Dishwasher Tabs, 94/BX	EA	1	$ 49.70	25%	$ 28.19
864687	KEURIG GREEN MOUNTAIN	5000330112EA	864687	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR FRENCH VANILLA K-CUP	BX	1	$ 42.17	40%	$ 25.30
190654	TOPS PRODUCTS LLC	ODP76133	190654	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE, LFT N PRS,#10,2WN,TMR	BX	500	$ 148.05	20%	$ 71.35
209296	AVERY PRODUCTS CORPORATION	82323	209296	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,RR,2",GREEN	EA	1	$ 24.74	25%	$ 6.52

358955	DOMTAR PAPER CO LLC	4129	358955	Non-Core	Paper	ALL - PAPER	PAPER,MULTIUSE,20LB,94B,8RM,CS	CT	8	$ 106.56	30%	$ 56.41
717181	HP INC	L0R14A	717181	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,EXTRA HY,981Y,MAGENTA	EA	1	$ 397.82	28%	$ 286.43
260358	JIANGSU SPRAYVAN COM TECHLGY	ODWP100A358	260358	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	WIPES,SCREEN CLNG,ATIVA,100PK	PK	100	$ 19.52	20%	$ 12.79
415151	CASCADES TISSUE GROUP SALES	4627EA	415151	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PAPER,TAS,110SHT,8PK	PK	1	$ 24.71	25%	$ 16.42
705484	KENVUE BRANDS LLC	4711	705484	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAND-AID,ADHESIVE,280/BX	BX	280	$ 25.06	25%	$ 13.42
345603	DOMTAR PAPER CO LLC	3R02047	345603	Non-Core	Paper	ALL - PAPER	PAPER,COPY,4200DP,8.5X11,WE	RM	1	$ 31.98	30%	$ 15.32
202725	VISTAR	TJL20060	202725	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,TAZO ZEN,24CT	BX	24	$ 43.75	40%	$ 26.25
282719	SUGAR FOODS CORP	83220	282719	Non-Core	Breakroom	BREAKROOM SUPPLIES	SWEETENER,NJOY,SUCR,400BX,YLW	BX	400	$ 19.24	40%	$ 11.54
212192	SP RICHARDS	SMD19034	212192	Non-Core	Office Supplies	FILING	FOLDER,2-DIV,6PRT,CLSF,LGL,YEL	BX	10	$ 142.01	60%	$ 56.80
8552050	DOMTAR PAPER CO LLC	3R11231-CTN	8552050	Non-Core	Paper	ALL - PAPER	Paper,Xerox,Salmon,CTN	CT	10	$ 219.13	30%	$ 112.06
479560	WENZHOU AIHAO PEN TRADE CO LTD	AH505-12-BL	479560	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RET,BP,1.0MM,12/PK,BLUE	DZ	12	$ 23.43	40%	$ 6.77
455975	SP RICHARDS	BUN061000101	455975	Non-Core	Breakroom	BREAKROOM SUPPLIES	DECANTER,12CUP,EASYPOUR,BLACK	EA	1	$ 109.69	40%	$ 65.81
300665	SP RICHARDS	DIA09457	300665	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,PP,PERSIL,100OZ,ORIG	EA	1	$ 48.68	25%	$ 17.69
606811	BROTHER INTL CORP	TZE335	606811	Non-Core	Office Supplies	LABELS	CARTRIDGE,TPE,1/2",WHT ON BLK	EA	1	$ 22.99	52%	$ 11.04
308275	SP RICHARDS	KCC05701	308275	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,RYAN,REUSBL,EA	EA	1	$ 14.86	25%	$ 11.24
292935	FELLOWES INC	8038302	292935	Non-Core	Technology	COMPUTER ACCESSORIES	DRWR,KYBRD,DESK,RDY,OS	EA	1	$ 252.49	25%	$ 189.37
7679005	3M CO	8950-RD-6WC-E	7679005	Non-Core	Office Supplies	SHIPPING & MAILROOM	SCOTCH?,STRAPPING,TAPE,W/,DISP	EA	1	$ 10.99	50%	$ 5.50
7341601	GREEN RABBIT HOLDINGS INC	304-00129	7341601	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,TRDNT,SPR MINT,12PK,WHT	PK	12	$ 23.01	40%	$ 13.81
689986	HP INC	C1Q12A	689986	Non-Core	Ink & Toner	INK/TONER LL	HP 727 300-ML MATTE BLACK DESI	EA	1	$ 246.04	28%	$ 177.15
959569	NEWELL BRANDS DISTRIBUTION LLC	56043	959569	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN CLEAR POINT .7MM MP BLUE	DZ	12	$ 53.04	57%	$ 22.81
115601	CLOROX SALES COMPANY	10044600356003EA	115601	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REMOVER,MILDEW,TILEX,32OZ EA	EA	1	$ 13.35	25%	$ 7.49
574974	CANON USA INC	2662B001AA	574974	Non-Core	Ink & Toner	INK/TONER LL	TONER,CANON 118,BLACK	EA	1	$ 204.99	28%	$ 147.59
974052	SP RICHARDS	SEA12420869	974052	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,SEATTLE'S BEST,LVL 2	BX	18	$ 62.05	40%	$ 37.23
829924	HP INC	CF212A	829924	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,TONER,131A,HP,YELLOW	EA	1	$ 169.30	28%	$ 121.90
213480	AVERY PRODUCTS CORPORATION	8126	213480	Non-Core	Office Supplies	LABELS	LABEL,INKJET,SHIP,5.5X8.5,50CT	PK	50	$ 19.57	52%	$ 9.39
681349	QUANZHOU XIESHENG TECHLGY CO L	XS007004	681349	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TAGS,#5 SHIPPING,500PK	PK	500	$ 132.10	20%	$ 24.47
916536	AVERY PRODUCTS CORPORATION	5970	916536	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,FLO,MAG,750CT	PK	750	$ 28.45	52%	$ 13.66
4100584	HP INC	3HZ96AN#140	4100584	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,962,CYAN	EA	1	$ 36.33	28%	$ 26.16
849652	LEPAGES 2000 INC	32011-OD	849652	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	STRETCH FILM,BLOWN,18X15004PK	CA	4	$ 267.47	20%	$ 80.55
945386	AVERY PRODUCTS CORPORATION	74536	945386	Non-Core	Office Supplies	LABELS	BADGE,CLIP,W/INSERT,4"X3',50BX	BX	50	$ 68.86	52%	$ 33.05
679347	TOPS PRODUCTS LLC	ODP77159	679347	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#8,2WIN,SEC,C/S,250BX	BX	250	$ 68.74	20%	$ 51.51
273945	COMIX ASIA LTD	273945	273945	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRG,PURPLE	EA	1	$ 2.43	35%	$ 1.49
612061	RUN BAO INTERNATIONAL HONGKONG	612061	612061	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,SHIP,OD,LSR,600CT,WHITE	PK	600	$ 75.90	20%	$ 34.79
694952	NEENAH INC	92102	694952	Non-Core	Paper	ALL - PAPER	11X17 65# WAUSAU BRIGHT WHITE	RM	1	$ 70.60	30%	$ 27.29
708296	ACCO BRANDS USA LLC	E66857	708296	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,CASEBOUND,8.25X5.87	EA	1	$ 44.69	60%	$ 17.88
699639	CLOVER IMAGING GROUP LLC	ODTN350	699639	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN350,BLACK	EA	1	$ 63.71	25%	$ 43.87
415155	CASCADES TISSUE GROUP SALES	4627	415155	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PPR,TAS,110SHT,MSTR,8PK	CA	4	$ 98.85	25%	$ 24.44
541919	SP RICHARDS	GOJ503001	541919	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,PUSH,WHITE	EA	1	$ 27.54	25%	$ 11.77
746048	ADVANTUS CORP	MCG16500	746048	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,SLOT,9/16X1/8,7"HNDL	EA	1	$ 118.34	60%	$ 47.34
118902	VISTAR	MDRA184	118902	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FRNCH RST,ALTRA,FLVA	CA	100	$ 97.84	40%	$ 58.70
542416	TOPS PRODUCTS LLC	OD152 1-3 TEA	542416	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FF,LTR,1/3 CUT - TEAL	BX	100	$ 88.68	20%	$ 28.55
696014	IMAGE PROJECTIONS WEST INC	545-F3X-ODP	696014	Non-Core	Ink & Toner	INK/TONER LL	TONER,508X,LSRJT,M553,MAGENTA	EA	1	$ 289.99	28%	$ 208.79
535362	ACME UNITED CORP	90167	535362	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRST AID,SOFT SIDED,195PC	EA	1	$ 44.12	25%	$ 20.24
836603	NINGBO DELI IMP & EXP CO LTD	KK0254	836603	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,4'X8',OAK FRAME	EA	1	$ 819.16	25%	$ 196.12
781386	HP INC	CN049AN#140	781386	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,950,BLACK	EA	1	$ 53.71	28%	$ 38.67
1220707	CLOVER IMAGING GROUP LLC	OM05850	1220707	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK REMAN HP 61XL BLK	EA	1	$ 58.04	25%	$ 23.47
829933	HP INC	CF213A	829933	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,TONER,131A,HP,MGNTA	EA	1	$ 169.30	28%	$ 121.90
877260	LEXMARK INTL INC	C540H1KG	877260	Non-Core	Ink & Toner	INK/TONER LL	TONER,C54X/X543X544,2.5K,BLACK	EA	1	$ 110.67	28%	$ 79.68
319055	HP INC	C9721A	319055	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASERJET 4600,CYAN	EA	1	$ 425.44	28%	$ 306.32
818657	HAIPHONG STATIONERY JSC	ODDI-818657	818657	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,1S,CR100,BLK	EA	1	$ 14.66	35%	$ 4.67
7649450	GREEN RABBIT HOLDINGS INC	295-00118	7649450	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RICEKRISPIE,24CT	BX	24	$ 55.23	40%	$ 33.14

865323	GEORGIA PACIFIC CONSUMER PRODT	26100	865323	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,HC,1000FT,WHT	CT	1	$ 139.06	25%	$ 76.19
139580	SP RICHARDS	OIC96690	139580	Non-Core	Office Supplies	SHIPPING & MAILROOM	HEAVY 2-IN-1 TAPE DISPENSER	EA	1	$ 103.01	50%	$ 51.51
3620512	BOISE PAPER	BPL-0111-CTN	3620512	Non-Core	Paper	ALL - PAPER	PAPER,LASER,24#,WE PRES	CA	8	$ 338.44	30%	$ 60.26
320741	PENTEL OF AMERICA LTD	P205BP2-D2	320741	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,DRAFTING,SHARP,.5MM,2PK	PK	2	$ 14.38	57%	$ 6.18
248959	SP RICHARDS	SWI1162	248959	Non-Core	Furniture	FURNITURE	TRIMMER,INGENTO,HARDWOOD,24IN	EA	1	$ 626.55	33%	$ 419.79
848808	TRANS WESTERN POLYMERS YANBIAN	DP08488	848808	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAG,TRASH,OD,13G 120CT,WHT	BX	120	$ 50.19	25%	$ 17.62
7607821	GREEN RABBIT HOLDINGS INC	600-00764	7607821	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,KISSES SUP,3PK	PK	3	$ 93.50	40%	$ 56.10
211219	SMEAD MFG CO	70488	211219	Non-Core	Office Supplies	FILING	FILE,EXP,TUFF,LTR,MONTHLY,LTHR	EA	1	$ 36.56	60%	$ 14.62
219548	NILFISK INC	03005A	219548	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Vacuum,single,motor,upright	EA	1	$ 896.78	25%	$ 564.07
312975	NEWELL BRANDS DISTRIBUTION LLC	FG295600GRAY	312975	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,28QT,GRY	EA	1	$ 25.21	25%	$ 11.92
211402	3M CO	DEP9648A	211402	Non-Core	Furniture	FURNITURE	BOARD,3M,DR-ER,PRC,ALM FRM,4X8	EA	1	$ 787.84	33%	$ 527.85
211198	ESSENDANT CO	BRI900115EA	211198	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR-FRESHENER,SCENTED,OIL	EA	1	$ 8.69	25%	$ 11.84
220188	3M CO	654-18APCP	220188	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,MARSEILLE,3X3,CAB PK	PK	18	$ 46.53	60%	$ 18.61
404846	GOJO INDUSTRIES INC	5213-02EA	404846	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,SOAP,FOAM,PROF	EA	1	$ 54.14	25%	$ 25.57
898557	SP RICHARDS	KEB31533	898557	Non-Core	Breakroom	BREAKROOM SUPPLIES	CHEEZ-IT WHITE CHEDDAR 3OZ	BX	6	$ 14.46	40%	$ 8.68
9610464	KEURIG GREEN MOUNTAIN	5000359703	9610464	Non-Core	Breakroom	BREAKROOM SUPPLIES	KEURIG,KCUP,DP,CLEANKIT	EA	1	$ 111.09	40%	$ 66.65
675634	TOPS PRODUCTS LLC	QUAR4520	675634	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyvek,12x16x2,OE,14#	CT	100	$ 560.34	50%	$ 280.17
3333494	NAVITOR INC	098401	3333494	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	LABELS,PRICEMARKING, 1LN,WHITE	EA	1	$ 13.54	20%	$ 12.71
633467	LEXMARK INTL INC	80C1SM0	633467	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,80C1S,SY,MAGENTA	EA	1	$ 144.78	28%	$ 104.24
6407414	KEURIG GREEN MOUNTAIN	5000359624	6407414	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,BRW,OVR,ICE,HAZ,CREAM	BX	24	$ 59.29	40%	$ 35.57
764545	AMAX INC	1510	764545	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,PPRPRO,CMPCT,BLK/GRY	EA	1	$ 46.00	60%	$ 18.40
6207878	BROTHER INTL CORP	TN2294PK	6207878	Non-Core	Ink & Toner	INK/TONER LL	4PK CMYK Standard Yield Toner	EA	1	$ 289.99	28%	$ 208.79
320761	PENTEL OF AMERICA LTD	P207BP2-D2	320761	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,DRAFTING,SHARP,.7MM,2PK	PK	2	$ 14.35	57%	$ 6.17
9256686	DOMTAR PAPER CO LLC	3R13038-CS	9256686	Non-Core	Paper	ALL - PAPER	PAPER,LSR,X BRIGHT,8X11,500/CS	CT	5	$ 147.92	30%	$ 67.82
634000	TOPS PRODUCTS LLC	ODP78170	634000	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#10,WIN,24#,500CT,WHT	BX	500	$ 72.11	20%	$ 29.91
460741	UNI BALL CORPORATION	63605	460741	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PAINT,MED,UNI PX20,YEL	DZ	12	$ 72.60	57%	$ 31.22
864393	R C BIGELOW INC	10399	864393	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,BIGELOW,LOVE LEMON,28BX	BX	28	$ 18.96	40%	$ 11.38
231196	SIMPLEHUMAN LLC	CW1333	231196	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,60L BLACK,SIMPLHMN	EA	1	$ 100.00	25%	$ 70.12
6176057	DIVERSEY	101102926	6176057	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,VIREX PLUS,2X2.5L	CT	2	$ 469.04	25%	$ 268.79
1395064	TOPS PRODUCTS LLC	OD40280	1395064	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Index Card 3x5 Ruld Rnbw 100Ct	PK	100	$ 6.76	25%	$ 1.94
5000140	SP RICHARDS	PGC57445CT	5000140	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,LQD,DAWN,1GL 4EA/CA	CT	4	$ 160.18	25%	$ 77.77
998245	SMEAD MFG CO	2-153LGN	998245	Non-Core	Office Supplies	FILING	FOLDER,LTR,DBL,11PT,1/3,GREEN	BX	100	$ 82.87	60%	$ 33.15
997578	BROTHER INTL CORP	DR400	997578	Non-Core	Ink & Toner	INK/TONER LL	DRUM,MFC8300,DR400	EA	1	$ 256.02	28%	$ 184.33
443650	NEWELL BRANDS DISTRIBUTION LLC	E904	443650	Non-Core	Office Supplies	OFFICE ESSENTIALS	CEMENT,RUBBER,ELMER'S,4 OZ.	EA	1	$ 4.74	60%	$ 1.90
949446	CRAYOLA LLC	54-2016-42	949446	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,BLU	EA	1	$ 5.50	35%	$ 3.96
294677	CLOVER IMAGING GROUP LLC	OD350D	294677	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	DRUM,OD,BROTHER DR-350,BLACK	EA	1	$ 132.63	25%	$ 62.84
894738	VISTAR	GEN862400	894738	Non-Core	Breakroom	BREAKROOM SUPPLIES	MAX HOUSE SPCL DELV FLTR,1.2OZ	CA	42	$ 100.37	40%	$ 60.22
101292	HP INC	CE273A	101292	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJCE273A,MAGENTA	PK	1	$ 795.62	28%	$ 572.85
952036	HP INC	CF502A	952036	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202A,YELLOW	EA	1	$ 140.49	28%	$ 101.15
124407	PENTEL OF AMERICA LTD	AZ127C	124407	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECH,E-SHARP,.7MM,DZ	DZ	12	$ 25.81	57%	$ 11.10
8148770	GREEN RABBIT HOLDINGS INC	902-00032	8148770	Non-Core	Breakroom	BREAKROOM SUPPLIES	SNACK,CHEESE,ARLA,GOUDA,24CT	PK	24	$ 30.04	40%	$ 18.02
8014361	NEWELL BRANDS DISTRIBUTION LLC	2093225	8014361	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	SHARPIE,RB,BLACK,.5MM,12CT,BOX	DZ	12	$ 36.72	57%	$ 15.79
1384813	BUNN O MATIC CORP	32125.0000	1384813	Non-Core	Breakroom	BREAKROOM SUPPLIES	AIRPOT,2.5LITER,SST	EA	1	$ 80.76	40%	$ 48.46
814908	ENERGIZER LLC	EVEE95FP8	814908	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATT,ALKA,D,8/PK,ENGZR	PK	8	$ 43.55	25%	$ 21.82
8038176	3M CO	PF240W1EM	8038176	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,MONITOR,E2E,24.0	EA	1	$ 107.91	25%	$ 80.93
694411	AVERY PRODUCTS CORPORATION	5523	694411	Non-Core	Office Supplies	LABELS	LABEL,LSR,SHIP,WEATHER,500/CT	PK	500	$ 82.23	52%	$ 39.47
287580	NEWELL BRANDS DISTRIBUTION LLC	1927523	287580	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,LOWODOR,CHSL,4PK,ASST	PK	4	$ 10.32	57%	$ 4.44
9103300	HACHETTE BOOK GROUP	850819	9103300	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,LG,5X8.25,HBLU	EA	1	$ 26.00	60%	$ 10.40
533478	GREEN RABBIT HOLDINGS INC	209-00055	533478	Non-Core	Breakroom	BREAKROOM SUPPLIES	REESES,PB,MINI,3LBS,GOLD	LB	1	$ 76.42	40%	$ 45.85
796731	SP RICHARDS	TMS1042810	796731	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR FRESHENER,MANGO	EA	1	$ 18.98	25%	$ 9.74
228253	CLOVER IMAGING GROUP LLC	CTGTN450	228253	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,BROTHER TN450,BLACK,HY	EA	1	$ 60.99	25%	$ 46.57

8962631	SANDISK TECHNOLOGIES INC	SDSDUW3-032G-AN6IN	8962631	Non-Core	Technology	COMPUTER ACCESSORIES	SD,ULTRA,PLUS,SANDISK,32GB	EA	1	$	11.49	25%	$ 8.62
864974	KEURIG GREEN MOUNTAIN	5000330109EA	864974	Non-Core	Breakroom	BREAKROOM SUPPLIES	CARAMEL VANILLA CREAM,K-CUP	BX	1	$	37.10	40%	$ 22.26
805767	SP RICHARDS	TMS1042818	805767	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,LITMS,APLE&SPCE	EA	1	$	15.57	25%	$ 7.27
843977	ESSENDANT CO	DCCRTP12BARECT	843977	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,SOLO,BARE,COLD,12OZ,1000CT	CT	1	$	392.27	40%	$ 235.36
411890	CASCADES TISSUE GROUP SALES	4628	411890	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,PPR,MULTIFOLD,WHT,CA	CA	16	$	82.15	25%	$ 41.92
942426	BOISE PAPER	054907-CTN	942426	Non-Core	Paper	ALL - PAPER	PAPER,BOISE ASPN,30%REC,11"X17",WH	CA	5	$	476.17	30%	$ 65.51
7684599	GREEN RABBIT HOLDINGS INC	900-00067	7684599	Non-Core	Breakroom	BREAKROOM SUPPLIES	MUFFIN,OTTIS,VARIETY,15CT	PK	15	$	40.11	40%	$ 24.07
452409	3M CO	680-YW2	452409	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,TAPE,IN DISP,2PK,YELLOW	PK	2	$	8.88	60%	$ 3.55
793816	COLGATE PALMOLIVE CO	US04232A	793816	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,AB,ULTRA,PLMLV,9CT	CT	9	$	63.79	25%	$ 33.74
164701	SP RICHARDS	FAO25001	164701	Non-Core	Breakroom	CLEANING & PERSONAL CARE	KIT,FIRSTAID,10PEOPLE	EA	1	$	27.39	25%	$ 15.89
524360	DIVERSEY	5627427	524360	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,WIPES,WHT,160BKT	CT	4	$	321.15	25%	$ 148.42
847658	JASCO PRODUCTS CO	14088	847658	Non-Core	Technology	COMPUTER ACCESSORIES	POWERSTRIP,6-OUTLET,6FT,BLACK	EA	1	$	22.69	25%	$ 17.02
8122628	DIVERSEY	101109756	8122628	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Stride Citrus HC Neut Cleaner	CT	2	$	453.38	25%	$ 170.84
750470	NEENAH INC	20270	750470	Non-Core	Paper	ALL - PAPER	PAPER,ASTROBRT,24#,LTR,ASTD	RM	500	$	46.33	30%	$ 17.49
552657	LEXMARK INTL INC	74C10M0	552657	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,3K,MAGENTA	EA	1	$	176.58	28%	$ 127.14
389162	IMAGE PROJECTIONS WEST INC	845-78D-ODP	389162	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,78A,CE278D,IPW,2PK,BLACK	PK	2	$	165.78	25%	$ 117.52
909109	HP INC	C4913A	909109	Non-Core	Ink & Toner	INK/TONER LL	INKCART,#82 YELLOW	EA	1	$	81.74	28%	$ 58.85
6749700	TEMPUS ELECTRONICS LIMITED	LP-02100B	6749700	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAM,LTR,OD,3MIL,100PK	PK	100	$	35.05	25%	$ 11.39
6591758	AVERY PRODUCTS CORPORATION	71860	6591758	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	Binder,.5",DVW,RR,Blue	EA	1	$	10.42	25%	$ 3.22
3919688	CHANGJIANG PAPER HK IND LTD	CJV202307	3919688	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NTBK,SPR,3SB,120,CR,11X8.5,6PK	PK	6	$	28.31	35%	$ 12.99
189516	OFFICEMATE LLC	OD10405	189516	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	file,wall,letter,recycled,3pk	PK	3	$	57.48	25%	$ 27.74
191099	ACCO BRANDS USA LLC	G9648W	191099	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,8X4,WHT	EA	1	$	851.17	33%	$ 570.28
470179	AVERY PRODUCTS CORPORATION	11436	470179	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	MAKER,INDEX,5 TAB,LSR,5/ST,WHT	ST	5	$	42.76	60%	$ 17.10
667732	QUANZHOU XIESHENG TECHLGY CO L	XS-50	667732	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	HOLDER,NMBDG,CONVERT,CLIP,50CT	BX	50	$	117.75	20%	$ 21.35
896058	SP RICHARDS	DBL196823	896058	Non-Core	Office Supplies	OFFICE ESSENTIALS	CABINET,KEY BOX PLUS,ALUM	EA	1	$	287.45	60%	$ 114.98
363131	CLOVER IMAGING GROUP LLC	200920P	363131	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, HP 201X,HGH YIELD,MGNTA	EA	1	$	124.85	25%	$ 72.82
973069	IRIS USA INC	100300	973069	Non-Core	Office Supplies	SHIPPING & MAILROOM	BIN,MODULAR,LATCHING,13QT,CLR	EA	1	$	13.35	50%	$ 6.68
4881573	SP RICHARDS	SJN351317CT	4881573	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAG,STORAGE,ZIPLOC,QRT,48	CT	1	$	113.90	40%	$ 68.34
935759	SMEAD MFG CO	2K2403-1&3	935759	Non-Core	Office Supplies	FILING	FOLDER,PRSBD,W/FASTENER,25/BX	BX	25	$	132.70	60%	$ 53.08
8082403	SP RICHARDS	GOJ4424D6	8082403	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,KIT,ES1,GPH,450ML	CA	6	$	133.64	25%	$ 47.62
9565549	SP RICHARDS	FEL5014301	9565549	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER LX860 HLFSTRP 40SH WH	EA	1	$	34.79	60%	$ 13.92
738726	DELMA GLOBAL INC	W-31135/4	738726	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,DRY ERASE,5PK,ASTD	PK	5	$	16.83	40%	$ 4.43
7281578	GREEN RABBIT HOLDINGS INC	600-04054	7281578	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,HERSHEY,MARS,VRTY	PK	2	$	57.47	40%	$ 34.48
697395	3M CO	MMMPF190W	697395	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,19"W,BK	EA	1	$	164.75	25%	$ 123.56
700259	COMIX ASIA LTD	700259	700259	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,ORANGE	EA	1	$	2.54	35%	$ 0.90
727188	SP RICHARDS	FOL06433	727188	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,DECAF,FLGERS,1.5OZ,42CA	CA	42	$	97.51	40%	$ 58.51
982358	HP INC	SU238A	982358	Non-Core	Ink & Toner	INK/TONER LL	SAMSUNG,TONER,404,MG	EA	1	$	105.02	28%	$ 75.61
447938	TEAMADE INTERNATIONAL LTD	TM250911	447938	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK WR 70 POLY 1 SUB BLK	EA	1	$	6.55	35%	$ 0.97
536387	CLOROX SALES COMPANY	10041294354193	536387	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,LEMN PNE SOL,3/CT	CT	3	$	79.21	25%	$ 23.62
411716	ESSENDANT CO	SCC OFMP6J7234	411716	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATE,SOLO,BARE,PFTPK,6",500CT	CT	500	$	166.26	40%	$ 99.76
957126	SMEAD MFG CO	25040	957126	Non-Core	Office Supplies	FILING	FOLDER,ENDTAB,FASTNR,50/BX,BLU	BX	50	$	101.15	60%	$ 40.46
621032	CONTROL GROUP COMPANIES LLC	560666	621032	Non-Core	Office Supplies	OFFICE ESSENTIALS	WRAPPER,FLAT,COIN,QRTR,OE	BX	1000	$	34.17	60%	$ 13.67
518037	SP RICHARDS	DMR8823	518037	Non-Core	Paper	MISC PAPER	PAPER,LSR CUT,PERF 5 1/2",5/CT	CT	2500	$	98.17	20%	$ 53.91
681223	QUANZHOU XIESHENG TECHLGY CO L	XS005001A	681223	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BADGE,CARDREEL,BLK,12PK	PK	12	$	84.79	20%	$ 23.59
287652	SANDISK TECHNOLOGIES INC	SDCZ48-128G-A46	287652	Non-Core	Technology	COMPUTER ACCESSORIES	DRIVE,USB,3.0,128GB,SANDISK	EA	1	$	13.99	25%	$ 10.49
9317205	SP RICHARDS	BRTTN3362PK	9317205	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN3362PK,BRTHR,HY,BLK	BX	1	$	170.48	28%	$ 122.75
680134	HP INC	CE401A	680134	Non-Core	Ink & Toner	INK/TONER LL	TONER HP 507A CYAN CRTRDGE	EA	1	$	438.81	28%	$ 315.94
1376479	TOPS PRODUCTS LLC	OD10051	1376479	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	3x5 Blank Wht Index Crds 500Pk	PK	500	$	13.16	25%	$ 6.89
8292703	GOJO INDUSTRIES INC	5350-04EA	8292703	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAYER,SURFACE SANITIZER,BLUE	EA	1	$	35.16	25%	$ 19.34
9109921	GREEN RABBIT HOLDINGS INC	324-00002	9109921	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,PIRATES BOOTY,CHDR,16CT	BX	16	$	68.03	40%	$ 40.82
920900	AVERY PRODUCTS CORPORATION	11372	920900	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,LGL EXH,LTR#26-50,SIDETB	ST	1	$	12.80	60%	$ 5.12

864169	VISTAR	RCB00388	864169	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW GREEN TEA 28/BX	BX	28	$ 27.55	40%	$ 16.53
391107	GOOD CEN PRTG AND PKG CO LTD	TULLTNBK-LEA-GM	391107	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,TUL,PEB,8.5X11,GUNMTL	EA	1	$ 55.74	25%	$ 27.07
676058	GEORGIA PACIFIC CONSUMER PRODT	13728	676058	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,JUMBO,2PLY	CT	8	$ 102.12	25%	$ 42.29
450390	HP INC	CC640WN#140	450390	Non-Core	Ink & Toner	INK/TONER LL	Ink,HP 60,Black	EA	1	$ 38.59	28%	$ 27.78
9109560	3M CO	PCW-1230	9109560	Non-Core	Office Supplies	SHIPPING & MAILROOM	Scotch" Cushion Lock Wrap	EA	1	$ 9.53	50%	$ 4.77
8030298	BROTHER INTL CORP	LC3037M	8030298	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3037M,MAGENTA	EA	1	$ 39.99	28%	$ 28.79
420785	SP RICHARDS	GNMSN42068	420785	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,GRANOLA BAR, ALMOND	BX	8	$ 26.15	40%	$ 15.69
945345	AVERY PRODUCTS CORPORATION	74541	945345	Non-Core	Office Supplies	LABELS	BADGE,NAME,CLIP,W/CD,4X3,100BX	BX	100	$ 135.34	52%	$ 64.96
494589	SP RICHARDS	TMS1047717CT	494589	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TIMEMIST,CLASSIC	CT	6	$ 245.61	25%	$ 179.39
574928	3M CO	PF17.00	574928	Non-Core	Technology	COMPUTER ACCESSORIES	PRIVACY FILTER,17" LCD,BLACK	EA	1	$ 142.17	25%	$ 106.63
472224	SP RICHARDS	PFX32940	472224	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,POCKET,3HL,SLASH,AS	PK	25	$ 37.65	60%	$ 15.06
570173	LEXMARK INTL INC	72K10K0	570173	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,8K,BLACK	EA	1	$ 288.10	28%	$ 207.43
1385902	AVERY PRODUCTS CORPORATION	82373	1385902	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 1" BDR SLNT RNG BLK	EA	1	$ 16.64	25%	$ 4.19
7078323	KEURIG GREEN MOUNTAIN	5000372042	7078323	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR ICED Cold Brew Black 20ct	EA	1	$ 22.14	40%	$ 13.28
212614	CLOVER IMAGING GROUP LLC	CTG5525Y	212614	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE272A,YL	EA	1	$ 472.10	25%	$ 268.04
909721	ALLIANCE RUBBER CO	21075	909721	Non-Core	Office Supplies	OFFICE ESSENTIALS	RUBBERBAND,PCG,#107,7",1#	BX	1	$ 16.13	60%	$ 6.45
795948	TOPS PRODUCTS LLC	74830	795948	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,PERF,RECY,5X8,WHT,LGL,RLD	DZ	12	$ 10.63	60%	$ 4.25
876427	HP INC	CF226XD	876427	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,HY LJ 26X,2PK,BLK	PK	2	$ 702.40	28%	$ 505.73
1019905	FELLOWES INC	5885801	1019905	Non-Core	Breakroom	BREAKROOM SUPPLIES	array lookout stand display	EA	1	$ 920.00	40%	$ 552.00
303968	ACCO BRANDS USA LLC	06100	303968	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,BUS,CAMB LIM,BLACK	EA	1	$ 25.69	60%	$ 10.28
482394	FELLOWES INC	9436902	482394	Non-Core	Breakroom	BREAKROOM SUPPLIES	PURIFIER,AIR,HYBRID, FILTER	CT	2	$ 475.00	40%	$ 285.00
314904	VERBATIM AMERICAS LLC	94834	314904	Non-Core	Technology	COMPUTER ACCESSORIES	DVD+RW, VERBATIM, 30PK	PK	30	$ 34.43	25%	$ 25.82
854866	ALLIANCE RUBBER CO	2416408	854866	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RUBBERBANDS,SZ16,1#	BG	2500	$ 9.70	20%	$ 13.35
213539	GEORGIA PACIFIC CONSUMER PRODT	59498A	213539	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TOWEL,AUTO,BLACK	CA	1	$ 126.00	25%	$ 53.47
779907	SHASTA BEVERAGES	15021239	779907	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,LACROIX,LEMON,2/12PKS	CT	2	$ 29.22	40%	$ 17.53
723017	3M CO	686-AYPV1IN	723017	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	TABS,DISP,1IN,BRIGHT	PK	6	$ 12.75	60%	$ 5.10
920117	SP RICHARDS	SBK12411962	920117	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,1LB,GR,DECAF,PIKE	EA	1	$ 33.28	40%	$ 19.97
9578474	TECH DATA CORP	14673816	9578474	Non-Core	Technology	COMPUTER ACCESSORIES	SIGNATURE M650L FOR BUSINESS	EA	1	$ 39.99	25%	$ 29.99
918828	SP RICHARDS	SJMC3165FBL	918828	Non-Core	Breakroom	BREAKROOM SUPPLIES	DISPENSER,CUP,4-10OZ,BE	EA	1	$ 25.38	40%	$ 15.23
509394	HP INC	F6U62AN#140	509394	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP 63,BLACK	EA	1	$ 35.64	28%	$ 25.66
546259	TOPS PRODUCTS LLC	61513R	546259	Non-Core	Office Supplies	FILING	PRESSBOARD,1" EXP,LTR,BLU	BX	25	$ 69.99	60%	$ 28.00
716451	AVERY PRODUCTS CORPORATION	8877	716451	Non-Core	Office Supplies	LABELS	CARD,IJ,BIZ,CLNEDGE,400CT	BX	400	$ 44.50	52%	$ 21.36
592856	GEORGIA PACIFIC CONSUMER PRODT	26401	592856	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,HARDWOUND,350',NL	CT	12	$ 128.07	25%	$ 44.39
6616231	TD SYNNEX CORPORATION	7436056	6616231	Non-Core	Technology	COMPUTER ACCESSORIES	3M BRIGHT SCREEN PRIVACY FILTE	EA	1	$ 79.45	25%	$ 59.59
933437	SP RICHARDS	KCC32504	933437	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,MOD,ELEC,TCHLS,BLK	EA	1	$ 152.00	25%	$ 33.37
770846	SIMPLEHUMAN LLC	CW0261	770846	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE M	BX	1	$ 73.00	25%	$ 107.69
895966	PROCTER AND GAMBLE DISTRIBUTIN	84998BX	895966	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TIDE POWDER W BLEACH	BX	2	$ 71.94	25%	$ 39.97
5248170	EPSON AMERICA INC	T302520-S	5248170	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T302520-S,COMBO	EA	1	$ 61.59	28%	$ 44.34
7906115	U BRANDS	2884U00-01	7906115	Non-Core	Furniture	FURNITURE	BOARD CORK FASHION 35X23 BLACK	EA	1	$ 86.10	33%	$ 57.69
768875	SMEAD MFG CO	10530	768875	Non-Core	Office Supplies	FILING	FOLDER,PLY,LTR,CLRTB,25BX,ASTD	BX	25	$ 53.29	60%	$ 21.32
792311	PITT PLASTICS INC	792311	792311	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,38x58,1.7MIL,SLV,50	PK	50	$ 61.78	25%	$ 22.72
600393	CANON USA INC	1241C001	600393	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG 045, CYAN	EA	1	$ 139.99	28%	$ 100.79
2983209	3M CO	PF215W9EM	2983209	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,MONITOR,E2E,21.5	EA	1	$ 91.23	25%	$ 68.42
753037	ACCO BRANDS USA LLC	NA7248F	753037	Non-Core	Furniture	FURNITURE	FRAME,ALUM,NANO,DEBOARD,6X4	EA	1	$ 884.01	33%	$ 592.29
683082	RUN BAO INTERNATIONAL HONGKONG	683082	683082	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CAT,RG,9X12,100BX,BRN	PK	100	$ 78.60	20%	$ 22.87
633812	CLOVER IMAGING GROUP LLC	ODMS310L	633812	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LEXMARK MS310,HY,BLACK	EA	1	$ 138.25	25%	$ 93.67
8027852	CLOVER IMAGING GROUP LLC	200949P	8027852	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,410X,HY,BLK	EA	1	$ 175.95	25%	$ 80.54
525698	OFFICEMATE LLC	10025	525698	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BOX,CLIPBOARD,STORAGE,PORTABLE	EA	1	$ 42.23	20%	$ 19.43
2852777	DISTRIBUTION MANAGEMENT INC	02-W1380A-001	2852777	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 179.00	28%	$ 128.88
231277	SIMPLEHUMAN LLC	CW1468	231277	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TRASH CAN,60L SEMIRND,SIMPLHMN	EA	1	$ 160.00	25%	$ 137.02
1378855	AIVEN ON STATIONERY CO LTD	ODUS1378855	1378855	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	Binder Clips Med Assorted 24pk	PK	24	$ 18.54	20%	$ 11.27

570513	GOOD CEN PRTG AND PKG CO LTD	ODLTNBK-PU-CM	570513	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,LTR,LEA,8.5x11,CARAM	EA	1	$ 95.47	25%	$ 30.22
6825475	AMERICAN KUSA CORP	OM05332	6825475	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	TUL BP3 RT Med Blk 12pk	DZ	12	$ 38.07	40%	$ 7.07
293037	IRIS USA INC	100060	293037	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,SNAP LID,CLEAR,68 QUART	EA	1	$ 49.32	50%	$ 24.66
610429	HENKEL CONSUMER ADHESIVES INC	1364076	610429	Non-Core	Office Supplies	OFFICE ESSENTIALS	ADHESIVE,CONTROL GEL,4G	EA	1	$ 5.88	60%	$ 2.35
762822	CLOVER IMAGING GROUP LLC	OD05X	762822	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACES HP 05X,BLK	EA	1	$ 197.39	25%	$ 100.87
524272	HANGZHOU HONOR INDUSTRY CO LTD	ST008	524272	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,VERTICAL,BLACK	EA	1	$ 46.83	25%	$ 15.97
422469	RECKITT BENCKISER	RB04675EA	422469	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LYSOL SPRAY,FRESH SCENT,19OZ	EA	1	$ 18.42	25%	$ 7.49
544585	TOPS PRODUCTS LLC	OD24094	544585	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,3 DIV,2",LTR,BLU	BX	10	$ 140.74	20%	$ 35.59
212167	AVERY PRODUCTS CORPORATION	3585475076	212167	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",BLACK	EA	1	$ 25.63	25%	$ 10.87
9317540	VISTAR	SUL33411	9317540	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,WERTHER'S,HARD,30OZ,BAG	EA	1	$ 21.12	40%	$ 12.67
798479	EPSON AMERICA INC	T702XL420-S	798479	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T702XL420-S,YELLOW	EA	1	$ 27.99	28%	$ 20.15
2028754	BIC CORP	BU3P18-AST	2028754	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	BIC BU3 Ball Pen 18pk Ast	PK	18	$ 12.14	57%	$ 5.22
697019	ECO-PRODUCTS INC	EP-CC16-Z06678PK	697019	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,COLD,HGMK,CMPST,16OZ,50PK	PK	1	$ 19.08	15%	$ 9.09
479596	BROTHER INTL CORP	TZE2312PK	479596	Non-Core	Office Supplies	LABELS	TAPE,BLACK ON WHITE,2PK	PK	2	$ 34.99	52%	$ 16.80
4485561	HP INC	3YL59AN#140	4485561	Non-Core	Ink & Toner	INK/TONER LL	INK,CARTRIDGE,HP,910,MAGENTA	EA	1	$ 19.76	28%	$ 14.23
531100	HP INC	C9731A	531100	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASER JET,HP CYAN	EA	1	$ 840.80	28%	$ 605.38
5269402	M & A MATTING LLC	5230232232107	5269402	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TuffComfort, Black,21.75x31.75	EA	1	$ 50.91	25%	$ 44.02
957134	SMEAD MFG CO	25140	957134	Non-Core	Office Supplies	FILING	FOLDER,ENDTAB,FASTNR,50/BX,GRN	BX	50	$ 101.15	60%	$ 40.46
891320	HP INC	C9351AN#140	891320	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INKJET,HP 21,BLACK	EA	1	$ 38.59	28%	$ 27.78
8437155	OD CONVERTED CONSIGNMENT AT ZE	SDSDUW3-128G-AN6IN	8437155	Non-Core	Technology	COMPUTER ACCESSORIES	MEMORY CARD,SD,ULTRA PLS,128GB	EA	1	$ 34.99	25%	$ 26.24
8127952	LEPAGES 2000 INC	39964-OD	8127952	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,SHIP,HD,4PK,1.89"X54.6YD	PK	4	$ 43.27	20%	$ 19.99
997550	BROTHER INTL CORP	TN460	997550	Non-Core	Ink & Toner	INK/TONER LL	TONER,MFC8300,TN460,HI YIELD	EA	1	$ 139.99	28%	$ 100.79
535544	TEMPUS ELECTRONICS LIMITED	LP-11025B	535544	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAMIN.BUS CARD,25/PK	PK	25	$ 7.48	25%	$ 5.54
800278	TUNG YUNG INTL LTD	TYSC022-1	800278	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	LETTER OPNR,STAINLSS STL,GRIP	EA	1	$ 15.03	20%	$ 5.03
516651	TOPS PRODUCTS LLC	QUA11562	516651	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,BUSN,5X11.5,KT	BX	500	$ 305.76	50%	$ 152.88
699414	CLOVER IMAGING GROUP LLC	115546P	699414	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP 64A, MICR	EA	1	$ 383.00	25%	$ 150.97
839945	QUANZHOU XIESHENG TECHLGY CO L	XS003002	839945	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	HOLDER,BADGE,VERTICAL,12/PK	PK	12	$ 19.96	20%	$ 7.35
9784516	TD SYNNEX CORPORATION	4770732	9784516	Non-Core	Furniture	FURNITURE	SURFACE,DRYERASE,RL,50'X4'	RL	1	$ 1,085.85	33%	$ 727.52
727395	BUNN O MATIC CORP	38700.0002	727395	Non-Core	Breakroom	BREAKROOM SUPPLIES	BREWER,AXIOM15-3,12CUP,3L WMR	EA	1	$ 1,446.19	40%	$ 867.71
527152	SP RICHARDS	PIL51014	527152	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCIL,MECHANICAL,G2,.5MM,12PK	DZ	12	$ 31.20	57%	$ 13.42
209629	DOMTAR PAPER CO LLC	148107	209629	Non-Core	Paper	MISC PAPER	PAPER,COMPUTER,1/2"GRNBAR,20LB	CA	1	$ 464.71	20%	$ 89.75
251368	GEORGIA PACIFIC CONSUMER PRODT	16840	251368	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,BATH,ANGLSFT,450 SHT	CT	40	$ 137.47	25%	$ 65.84
195387	3M CO	PF23.0W9	195387	Non-Core	Technology	COMPUTER ACCESSORIES	3M Privacy Filter PF23.0W9 - d	EA	1	$ 207.27	25%	$ 155.45
226298	HP INC	CZ136A	226298	Non-Core	Ink & Toner	INK/TONER LL	CRTDGS,DSNJT,HP 711,YW,3 PK	PK	3	$ 105.58	28%	$ 76.02
888466	ALLIANCE RUBBER CO	37646	888466	Non-Core	Office Supplies	OFFICE ESSENTIALS	BANDS,LATEX FREE,#64,ORG	BX	440	$ 13.05	60%	$ 5.22
9566225	SP RICHARDS	FEL5014801	9566225	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER LX890 HANDHLD 40SHT BK	EA	1	$ 44.39	60%	$ 17.76
539004	NEWELL BRANDS DISTRIBUTION LLC	1951722	539004	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM,IJ,GEL 0.5,DZ,BLU	BX	12	$ 41.04	57%	$ 17.65
3544254	KEURIG GREEN MOUNTAIN	5000363272EA	3544254	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUNKIN FR VAN, K-CUP,22CT	BX	1	$ 38.97	40%	$ 23.38
680998	TOPS PRODUCTS LLC	QUAR1660	680998	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyvek,10x15,14#	BX	100	$ 263.23	50%	$ 131.62
203378	U BRANDS	307U00-01	203378	Non-Core	Furniture	FURNITURE	Board,Mag,DE,24x18,BlkFrm	EA	1	$ 71.04	33%	$ 47.60
5207151	BROTHER INTL CORP	TN920XL	5207151	Non-Core	Ink & Toner	INK/TONER LL	TONER, TN920XL, BLACK	EA	1	$ 117.99	28%	$ 84.95
1385911	AVERY PRODUCTS CORPORATION	82372	1385911	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 1"BDR SLNT RNG WHT	EA	1	$ 16.64	25%	$ 6.67
660150	APACHE MILLS INC	OD064-0908-35	660150	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,FLOOR,3X5,ANTIFATIGU,BLKWT	EA	1	$ 164.02	25%	$ 66.29
393105	3M CO	600-72-3PK	393105	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,TRANSPARENT,SCOTCH,3/PK	PK	3	$ 38.81	60%	$ 15.52
583974	ALLSOP INC	30181	583974	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD,D'ARGENT BEACH	EA	1	$ 11.74	25%	$ 8.81
162684	APACHE MILLS INC	SSP-CLI3660	162684	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAT,ANTI FATIGUE,3X5,CHARCOAL	EA	1	$ 85.00	25%	$ 35.47
995261	SP RICHARDS	BRTLC30193PK	995261	Non-Core	Ink & Toner	INK/TONER LL	XXL Color Ink 3 Pack	EA	1	$ 112.31	28%	$ 80.86
544486	TOPS PRODUCTS LLC	OD29030R	544486	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,2 DIV,2",LGL,BLU	BX	10	$ 112.65	20%	$ 58.55
728673	PILOT CORP OF AMERICA	34800	728673	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,B2P,BLPT,RCYLD,MED,DZ,BLK	DZ	12	$ 24.96	57%	$ 10.73
789324	SECOND EMPIRE LLC	442B	789324	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	COFFEE,EXECSTE,BRKDECAF,42BX	BX	42	$ 117.38	15%	$ 52.27
519004	LEPAGES 2000 INC	30056-OD	519004	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	MLR,BL,7.25X11.375,100BX	BX	100	$ 148.17	20%	$ 79.43

2460321	NEWELL BRANDS DISTRIBUTION LLC	FGD25306GR00	2460321	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Super stitch blend mop green	CT	6	$ 86.77	25%	$ 49.79
522810	HP INC	Q5942XD	522810	Non-Core	Ink & Toner	INK/TONER LL	TONER,Q5942X,HP,2/PK,BLACK	PK	2	$ 752.42	28%	$ 541.74
196592	ADVANTUS CORP	45002	196592	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FILE,CARD,4X6,BLACK	EA	1	$ 9.00	60%	$ 3.60
6811474	FELLOWES INC	5885101	6811474	Non-Core	Breakroom	BREAKROOM SUPPLIES	Air Purifer Array AW2 Wall Wh	EA	1	$ 4,515.00	40%	$ 2,709.00
560513	PROCTER AND GAMBLE DISTRIBUTIN	23679	560513	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOULTION,SWF WJ,WD FSH EA	EA	1	$ 12.04	25%	$ 9.14
471610	AVERY PRODUCTS CORPORATION	82359	471610	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,ODP,VW,DR,4",BLUE	EA	1	$ 43.08	25%	$ 20.62
666511	3M CO	2600-2	666511	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,2X60YD,HILND	RL	1	$ 7.77	50%	$ 3.89
522013	ADVANTUS CORP	61801	522013	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,BUS,CARD,FAUXLTHR,BLACK	EA	1	$ 7.33	25%	$ 9.89
478366	BROTHER INTL CORP	DR720	478366	Non-Core	Ink & Toner	INK/TONER LL	DRUM UNIT,DR720	EA	1	$ 187.08	28%	$ 134.70
1960556	FELLOWES INC	9794501	1960556	Non-Core	Breakroom	BREAKROOM SUPPLIES	AIR PURIFIER,AERAMAX SV,WHITE	EA	1	$ 1,189.99	40%	$ 713.99
515615	3M CO	670-5AU	515615	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,1.5X2,ULTRA,ASST	PK	1	$ 9.91	60%	$ 3.96
460342	CANON USA INC	P170-DH-3	460342	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,PRINTING,P170DH3	EA	1	$ 79.68	35%	$ 48.87
113616	3M CO	MS80B	113616	Non-Core	Technology	COMPUTER ACCESSORIES	STAND,MONITOR,ADJUSTABLE	EA	1	$ 75.93	25%	$ 56.95
115621	SP RICHARDS	CLO88320	115621	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PAD,SOAP,S.O.S,15CT	BX	15	$ 9.57	25%	$ 8.47
768359	AVERY PRODUCTS CORPORATION	5912	768359	Non-Core	Office Supplies	LABELS	LABEL,LASER,SHIP,5.5X8.5,500CT	PK	500	$ 146.39	52%	$ 70.27
621160	PAP R PRODUCTS	400100	621160	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,CURRENCY,$100,20BX,BE	PK	1000	$ 15.48	60%	$ 6.19
875512	ACCO BRANDS USA LLC	PPA412	875512	Non-Core	Furniture	FURNITURE	BOARD,MRKR,4X12,PORC/ALUM FRM,	EA	1	$ 967.00	33%	$ 647.89
1376425	TOPS PRODUCTS LLC	115423OD	1376425	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Hanging Fldr 1/5 Lgl Asst 25Bx	BX	25	$ 94.05	20%	$ 23.67
644093	NEWELL BRANDS DISTRIBUTION LLC	44001A	644093	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,MAGNUM,BLACK,DZ	DZ	12	$ 77.76	57%	$ 33.44
7658409	3M CO	195-6	7658409	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PACKING,BOXLOCK,6PK	PK	6	$ 37.60	50%	$ 18.80
8777128	SP RICHARDS	DYM2025517	8777128	Non-Core	Office Supplies	LABELS	LABEL,D1,45013,6PK	PK	6	$ 160.70	52%	$ 77.14
365616	AVERY PRODUCTS CORPORATION	06467	365616	Non-Core	Office Supplies	LABELS	LABEL,LSR,RET,REMOVE,2000CT	PK	2000	$ 38.78	52%	$ 18.61
490097	PENTEL OF AMERICA LTD	BL77BP6M	490097	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ENERGEL RTX,MED,ASTD,6PK	PK	6	$ 22.90	57%	$ 9.85
205526	ACCO BRANDS USA LLC	1152	205526	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,CLASSIC,18",MAPLE	EA	1	$ 468.95	60%	$ 187.58
910565	SP RICHARDS	KCC02000	910565	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,ROLL,HARD,SCOTT	CT	6	$ 110.28	25%	$ 63.74
703778	LEXMARK INTL INC	74C1SY0	703778	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,7K,YELLOW	EA	1	$ 289.91	28%	$ 208.74
233201	SIMPLEHUMAN LLC	CW1473	233201	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CAN,SEMI,ROUND,80L,BSS	EA	1	$ 200.00	25%	$ 171.74
215641	UNI BALL CORPORATION	65800	215641	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNI-BALL,GEL IMPACT,BLACK	DZ	12	$ 54.86	57%	$ 23.59
909760	HP INC	C5059A	909760	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,BLK,775ML,90	EA	1	$ 530.83	28%	$ 382.20
921858	SP RICHARDS	RCP6436YEL	921858	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPONGE,REFILL/MOP	EA	1	$ 37.75	25%	$ 18.89
561310	ESSENDANT CO	HUH 81409	561310	Non-Core	Breakroom	BREAKROOM SUPPLIES	PLATE,RND,HVYWT,9",125/PK,BLK	PK	1	$ 77.12	40%	$ 46.27
9526634	LEXAR INTERNATIONAL	LJDTT2-32GABOD	9526634	Non-Core	Technology	COMPUTER ACCESSORIES	USB DRIVE 2.0,TT2,32GB,COLORS	EA	1	$ 9.99	25%	$ 7.49
738489	CANON USA INC	1244C001	738489	Non-Core	Ink & Toner	INK/TONER LL	TONER,CRTRDG,045,MAGNTA,HI,CAP	EA	1	$ 184.99	28%	$ 133.19
5042024	CLOROX SALES COMPANY	044600602769	5042024	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ALL PURP CLNR ECO CLN 32OZ	EA	1	$ 5.82	25%	$ 3.82
293343	JIANGSU SPRAYVAN COM TECHLGY	ODCS8W343	293343	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	SPRAY,CLEANING,ANTISTATIC,8OZ	EA	1	$ 25.16	20%	$ 9.51
764426	PT PABRIK KERTAS TJIWI KIMIA T	OD99817	764426	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,MEMO,TOPWIRE,3X5,CR,3PK	PK	3	$ 11.27	35%	$ 4.41
3691446	GREEN RABBIT HOLDINGS INC	900-00086	3691446	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,GRN,ARZ,GIN HON,16OZ,24CT	PK	24	$ 31.07	40%	$ 18.64
124284	JASCO PRODUCTS CO	36546	124284	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,PORT,HDMI,6FT	EA	1	$ 60.25	20%	$ 23.51
7953392	INGRAM MICRO INC	HF7000	7953392	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER F	EA	1	$ 67.90	25%	$ 50.93
597015	3M CO	59152	597015	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DUSTER,EASY TRAP,8X6	BX	8	$ 31.88	25%	$ 18.67
904408	HP INC	Q6002A	904408	Non-Core	Ink & Toner	INK/TONER LL	TONER,COLOR LASERJET,02A,YEL	EA	1	$ 145.55	28%	$ 104.80
456465	HP INC	C9374A	456465	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DNJ,HP 72,130ML,GY	EA	1	$ 130.89	28%	$ 94.24
120139	EBSCO INDUSTRIES	L270	120139	Non-Core	Furniture	FURNITURE	WHITEBOARD,MBLE,RVRSBL,24X36	EA	1	$ 322.79	33%	$ 216.27
910908	BROWNMED	A20128	910908	Non-Core	Technology	COMPUTER ACCESSORIES	Glove,Ergo,Computer, Wrist	EA	1	$ 23.99	25%	$ 17.99
592702	GEORGIA PACIFIC CONSUMER PRODT	20204	592702	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,MULTI,BLEACH,16EA/CT	CT	16	$ 105.72	25%	$ 39.29
9482574	PROCTER AND GAMBLE DISTRIBUTIN	3077213217	9482574	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CHRM STRG 12MR 220CT	PK	12	$ 18.08	25%	$ 15.44
791146	SP RICHARDS	SMD89506	791146	Non-Core	Office Supplies	FILING	JKT,FILE,LTR,2PKT,PRO,5P	PK	5	$ 12.94	60%	$ 5.18
264890	SP RICHARDS	VER49807	264890	Non-Core	Technology	COMPUTER ACCESSORIES	Verbatim Store 'n' Go V3 MAX -	EA	1	$ 96.96	25%	$ 72.72
6943100	FELLOWES INC	0800108	6943100	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,L/L,OD,STANDARD,15PK	PK	15	$ 120.88	20%	$ 29.03
925365	CLOVER IMAGING GROUP LLC	ODMX811	925365	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,LEXMRK MS MX811,HY,BLACK	EA	1	$ 695.00	25%	$ 260.77
887614	DOMTAR PAPER CO LLC	1914	887614	Non-Core	Paper	ALL - PAPER	PAPER,IMAGEPRINT,LETTER,5RM	CA	5	$ 208.32	30%	$ 25.12

5315300	3M CO	3950-2-1RD	5315300	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,DISPENSER,BOXLOCK,2PK	PK	2	$ 27.98	50%	$ 13.99
627353	SP RICHARDS	PFXFP313	627353	Non-Core	Office Supplies	FILING	FOLDER,1/3 LGL 1&3FAS PB	BX	25	$ 154.74	60%	$ 61.90
708205	3M CO	PF220W1B	708205	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,LCD,22"	EA	1	$ 201.66	25%	$ 151.25
837389	3M CO	654-24SSAN-CP	837389	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	Notes Postit SS 3x3 24 pk E Gl	PK	24	$ 48.92	60%	$ 19.57
5900422	LEXMARK INTL INC	58D1U00	5900422	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,UHY,58D1U00,BLK	EA	1	$ 838.45	28%	$ 603.68
8283354	LIGHTHOUSE FOR THE BLIND SF	504RTUEA	8283354	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CARPET&SPOTTER,32OZ	EA	1	$ 6.58	25%	$ 4.57
849408	SP RICHARDS	KCC01890	849408	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,KLEENEX,MULT-FLD,CASE	CT	16	$ 125.74	25%	$ 43.04
433433	SP RICHARDS	PFX415215RED	433433	Non-Core	Office Supplies	FILING	FOLDER,HANG,LTR,1/5,RED.	BX	25	$ 72.73	60%	$ 29.09
256530	VISTAR	MDRA180	256530	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,COLOMBIA,ALTRA,FLVA	CA	100	$ 98.31	40%	$ 58.99
344279	SHAOXING SHUNXING METL PRODTNG	266P	344279	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	STAPLES,PREMIUM,5000BX	BX	5000	$ 7.53	20%	$ 3.91
258381	NEWELL BRANDS DISTRIBUTION LLC	13601A	258381	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER, PERM,FINE,SHARPIE,BLACK	DZ	12	$ 23.64	57%	$ 10.17
217117	AVERY PRODUCTS CORPORATION	3585475075	217117	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,2",NAVY	EA	1	$ 25.63	25%	$ 10.87
6783168	GREEN RABBIT HOLDINGS INC	220-02172	6783168	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,GOLDFISH,45CT	BX	45	$ 94.93	40%	$ 56.96
668259	DEFLECTO LLC	77001	668259	Non-Core	Furniture	FURNITURE	HOLDER,LITERATURE,LTR SIZE,CLR	EA	1	$ 21.85	33%	$ 14.64
348037	DOMTAR PAPER CO LLC	851001OD	348037	Non-Core	Paper	ALL - PAPER	PAPER,COPY,OD,CASE,10-REAM_	CA	10	$ 452.18	30%	$ 42.69
206890	PILOT CORP OF AMERICA	26063	206890	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,RT,LIQ,RB,V5,XFINE,DZ,BLUE	DZ	12	$ 36.60	57%	$ 15.74
212956	CLOVER IMAGING GROUP LLC	ODT654	212956	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE LEX T654,BK,EHY	EA	1	$ 584.73	25%	$ 148.87
3757782	CLOVER IMAGING GROUP LLC	200952P	3757782	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,410X,HY,YLW	EA	1	$ 235.55	25%	$ 94.57
112862	AVERY PRODUCTS CORPORATION	5463	112862	Non-Core	Office Supplies	LABELS	LABEL,P/S,3/4"DIA,GRN,1008/PK	PK	1008	$ 10.84	52%	$ 5.20
423596	SAUNDERS MIDWEST LLC	OD679136	423596	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	HOLDER,FORM,LTR/A4,BTM OPENING	EA	1	$ 78.05	20%	$ 42.71
9843719	TAIWAN HOPAX CHEMS MFG CO	21335-DEEP-6PK	9843719	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,4X4,6PK,LND,VIVID	PK	6	$ 24.71	25%	$ 7.49
505096	3M CO	675-6SSAN	505096	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,NOTE,SS,4X4,6/PK,ASTD	PK	6	$ 26.39	60%	$ 10.56
4114722	INGRAM MICRO INC	5BG037	4114722	Non-Core	Furniture	FURNITURE	PRECISION STANDING DESK XL	EA	1	$ 906.56	33%	$ 607.40
811955	CLOVER IMAGING GROUP LLC	200911P	811955	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN336 CY HY	EA	1	$ 106.20	25%	$ 78.59
791967	PITT PLASTICS INC	791967	791967	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,30x36,0.60MIL,CLR,250	CA	250	$ 89.12	25%	$ 29.99
780153	NEWELL BRANDS DISTRIBUTION LLC	1772059	780153	Non-Core	Office Supplies	SHIPPING & MAILROOM	SCALE,25LB DIGITL POST,SV	EA	1	$ 227.82	50%	$ 113.91
666780	3M CO	WR310LE	666780	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTWREST,GEL,LRG SIZE	EA	1	$ 55.06	25%	$ 41.30
508436	CASCADES TISSUE GROUP SALES	1674	508436	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,C-FOLD,RECYCLED,12/CS	CA	2400	$ 91.11	25%	$ 42.14
592834	GEORGIA PACIFIC CONSUMER PRODT	GEP23504	592834	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,SINGLEFOLD,NATURAL	CT	16	$ 80.13	25%	$ 37.27
536648	DOMTAR PAPER CO LLC	843923OD	536648	Non-Core	Paper	ALL - PAPER	OD Red Top 17" 5RM CTN	CA	5	$ 456.45	30%	$ 65.37
295223	HP INC	Q7553A	295223	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,HP LJ Q7553A,BLACK	EA	1	$ 195.44	28%	$ 140.72
476049	VISTAR	MDRA183	476049	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FRNCH VNLA,ALTRA,FLVA	CA	100	$ 97.72	40%	$ 58.63
6712900	TD SYNNEX CORPORATION	7222415	6712900	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 067 YELLOW	EA	1	$ 85.99	28%	$ 61.91
5300702	COLGATE PALMOLIVE CO	US05262AEA	5300702	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,HAND,50F/1.47L,AQUARM	EA	1	$ 14.42	25%	$ 8.09
1857655	MOORECO INC	668AF-DD	1857655	Non-Core	Furniture	FURNITURE	Porcelain Markerboard Aluminum	EA	1	$ 1,135.13	33%	$ 760.54
876860	DOMTAR PAPER CO LLC	3892	876860	Non-Core	Paper	ALL - PAPER	PAPER,LASER,OD,CASE,3-REAM	CA	3	$ 93.75	30%	$ 32.54
576648	DOMTAR PAPER CO LLC	3R12430	576648	Non-Core	Paper	MISC PAPER	PAPER,4-PART,CARBONLESS	CT	1250	$ 399.61	20%	$ 245.51
6039666	BROTHER INTL CORP	TN229Y	6039666	Non-Core	Ink & Toner	INK/TONER LL	TONER, TN229Y, YELLOW	EA	1	$ 78.49	28%	$ 56.51
587517	DURACELL COMPANY	MN2400B10Z	587517	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY, ALKA, AAA, 10	PK	10	$ 31.73	25%	$ 10.34
5104673	BROTHER INTL CORP	LC3035C	5104673	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3035C,CYAN	EA	1	$ 66.49	28%	$ 47.87
793573	NEWELL BRANDS DISTRIBUTION LLC	1829201	793573	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,SHRPE,METALLIC,6PK,ASTD	PK	6	$ 20.82	57%	$ 8.95
4890728	BROTHER INTL CORP	TN223BK	4890728	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN223BK,BLACK	EA	1	$ 79.99	28%	$ 57.59
820086	CLOVER IMAGING GROUP LLC	OD9697	820086	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,HP 96/97 COMBO,BLK-TRI	PK	2	$ 95.09	25%	$ 67.49
6586384	TD SYNNEX CORPORATION	6206931	6586384	Non-Core	Technology	COMPUTER ACCESSORIES	RALLY BAR MINI (GRAPHITE)	EA	1	$ 3,299.00	25%	$ 2,474.25
684706	DISTRIBUTION MANAGEMENT INC	02-81213-001	684706	Non-Core	Ink & Toner	INK/TONER LL	Toner,2015,MICR Secure,BLK	EA	1	$ 367.99	28%	$ 264.95
351533	SP RICHARDS	GOJ911112CT	351533	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,100CT,CAN,PURELL	CT	12	$ 135.48	25%	$ 60.44
556201	HP INC	C4813A	556201	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD,#11,C4813A,YELLOW	EA	1	$ 90.48	28%	$ 65.15
445460	LEXMARK INTL INC	72K1XY0	445460	Non-Core	Ink & Toner	INK/TONER LL	TONER,RTN,EXTRA,HY,22K,YELLOW	EA	1	$ 790.07	28%	$ 568.85
244577	CANON USA INC	8280B001	244577	Non-Core	Ink & Toner	INK/TONER LL	INK,CL-246XL,XL,CANON,COLOR	EA	1	$ 41.99	28%	$ 30.23
455939	BUNN O MATIC CORP	20115.0000	455939	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTERS,REG,12-CUP,2PK/CT	CT	2	$ 20.61	40%	$ 12.37
4270394	TD SYNNEX CORPORATION	7436060	4270394	Non-Core	Technology	COMPUTER ACCESSORIES	3M BRIGHT SCREEN PRIVACY FILTE	EA	1	$ 79.15	25%	$ 59.36

181578	NEWELL BRANDS DISTRIBUTION LLC	3311131C	181578	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL PT,MEDIUM,STICK,BLUE	DZ	12	$ 5.07	57%	$ 2.18
111528	SP RICHARDS	KCC04142	111528	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWELS,HARDROLL,SCOTT	CT	12	$ 166.14	25%	$ 85.04
395742	BROTHER INTL CORP	DR890	395742	Non-Core	Ink & Toner	INK/TONER LL	DRUM,STANDARD,MONO,YIELD	EA	1	$ 194.49	28%	$ 140.03
400951	3M CO	3650-4	400951	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,SUPR CLR,48MMX50M,SCOTCH	PK	4	$ 32.12	50%	$ 16.06
9242403	SHURTAPE TECHNOLOGIES	1358465	9242403	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,1.41"X60',GREEN	RL	1	$ 11.33	50%	$ 5.67
5860860	3M CO	ANYWHERE-SIOC	5860860	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	BUNDLE,POST IT,SCOTCH,6PK	PK	6	$ 19.99	60%	$ 8.00
523442	NINGBO EVERUN INTRNTL LTD	EV202103	523442	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIP,PAPER,#1,ASTD,1000 COUNTS	BX	1000	$ 30.02	20%	$ 10.31
987115	R C BIGELOW INC	10568	987115	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW HERB&FINE TEAS 64	BX	64	$ 27.46	40%	$ 16.48
9813749	INGRAM MICRO INC	09UD96	9813749	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 78.36	25%	$ 58.77
470331	GREEN RABBIT HOLDINGS INC	220-00411	470331	Non-Core	Breakroom	BREAKROOM SUPPLIES	JERKY,BEEF,VARIETY,9CT	EA	1	$ 73.48	40%	$ 44.09
9937202	PRATT INDUSTRIES USA INC	9937202	9937202	Non-Core	Office Supplies	SHIPPING & MAILROOM	MAILER,BBLE,#5,10.5X16,1EA,ADH	CA	60	$ 109.49	50%	$ 54.75
4982168	SP RICHARDS	CNMCRTDG054HBK	4982168	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,HY,54,BLK,CANON	EA	1	$ 167.55	28%	$ 120.64
8228297	KEURIG GREEN MOUNTAIN	5000372045	8228297	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR ICED Cold Brew ALVN 20ct	EA	1	$ 22.14	40%	$ 13.28
389695	FELLOWES INC	52089	389695	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	COVER,LTR,100PK,CLR	PK	5	$ 71.70	60%	$ 28.68
216290	D&H DISTRIBUTING	2551	216290	Non-Core	Breakroom	BREAKROOM SUPPLIES	42" Wind Curve Platinum with F	EA	1	$ 74.99	40%	$ 44.99
543577	TOPS PRODUCTS LLC	OD22940	543577	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FAST FLDR,1/3,LTR,YEL	BX	50	$ 87.60	20%	$ 49.27
6975235	DIXIE CONSUMER PRODUCTS LLC	DUSST5	6975235	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PS,SPOON,MW,SMTSTCK,TT	CA	40	$ 94.82	40%	$ 56.89
1018932	SP RICHARDS	PGC04504	1018932	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DAWN PLAT RR 1/2X54.8 OZ	CA	1	$ 55.23	25%	$ 21.22
683441	CHINA FIRST PENCIL CO LTD	11001531	683441	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PENCIL,BASIC,36CT	PK	1	$ 26.69	40%	$ 4.01
8705023	HAIPHONG STATIONERY JSC	ODDI-8705023	8705023	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,5S,CR,200,WHT	EA	1	$ 28.39	35%	$ 6.43
895470	SP RICHARDS	SEV22150	895470	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POWDER,DISHWASHER,AUTO	EA	1	$ 10.68	25%	$ 8.17
569597	HP INC	CF503A	569597	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202A,MAGENTA	EA	1	$ 140.49	28%	$ 101.15
531680	3M CO	529	531680	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPONGE, NON-SCRATCH, SCRUB	PK	9	$ 13.89	25%	$ 7.72
1260622	VISTAR	PAR0C1842A25S	1260622	Non-Core	Breakroom	BREAKROOM SUPPLIES	Wondrfl Pstchs Swtchli 12/1.25	BX	1	$ 25.21	40%	$ 15.13
194046	3M CO	PF20.0W9	194046	Non-Core	Technology	COMPUTER ACCESSORIES	3M Privacy Filter PF20.0W9 - d	EA	1	$ 179.27	25%	$ 134.45
452270	3M CO	MW310LE	452270	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST/MOUSEPAD,3M,ANTIMICR	EA	1	$ 52.31	25%	$ 39.23
792338	PITT PLASTICS INC	792338	792338	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,33x39,1.3MIL,SLV,100	CA	100	$ 72.30	25%	$ 31.72
927657	NEWELL BRANDS DISTRIBUTION LLC	85018	927657	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,MEAN STREAK,WTRPRF,WHT	EA	1	$ 8.58	57%	$ 3.69
108244	NEWELL BRANDS DISTRIBUTION LLC	FGH116000000	108244	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOP,WET,HANDLE,INVADER,60"	EA	1	$ 25.13	25%	$ 22.64
6038180	INNOVATION COMPUTERS	282997-01	6038180	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Hand Dryer Arbld 9kJ Nckl 120V	EA	1	$ 1,249.00	25%	$ 983.62
470108	DELMA GLOBAL INC	FC-3113AST8/7	470108	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,EASEL PAD,8PK,ASTD	PK	8	$ 21.28	40%	$ 5.39
518559	DOMTAR PAPER CO LLC	8827	518559	Non-Core	Paper	MISC PAPER	PAPER,LASER,TOP 2HP,5/CT	CT	5	$ 274.40	20%	$ 310.47
321199	NINGBO HOMELINK ECO ITECH CO L	S3301KFC	321199	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	KNIFE,PLASTIC,1000CT,WHITE	CA	1000	$ 67.78	15%	$ 43.60
475683	TOPS PRODUCTS LLC	ODP77115	475683	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,#9,24.LB,WHT,500BX	BX	500	$ 59.40	20%	$ 27.67
873048	LEXMARK INTL INC	51B1H00	873048	Non-Core	Ink & Toner	INK/TONER LL	TONER,MS MX417 517 617, HY RTN	EA	1	$ 318.36	28%	$ 229.22
6440180	FELLOWES INC	5011402	6440180	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,FULL,SIZE,LX820,WHT	EA	1	$ 19.18	60%	$ 7.67
264246	OFFICEMATE LLC	22502	264246	Non-Core	Furniture	FURNITURE	STAND,MONITOR,W/DRAWER	EA	1	$ 68.70	33%	$ 46.03
3002189	LIGHTHOUSE FOR THE BLIND SF	502RTUEA	3002189	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLNR,ALPURPOSE,DEGREASER,32OZ	EA	1	$ 6.91	25%	$ 4.19
9317186	BROTHER INTL CORP	TN2213PK	9317186	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN2213PK,STNDRD,BRT,CMY	EA	1	$ 210.57	28%	$ 151.61
721917	SP RICHARDS	SEV22171	721917	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,DSH,AUTO,LMN,45OZ	EA	1	$ 12.70	25%	$ 14.77
638843	SP RICHARDS	GOJ643001	638843	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,TCHFR,WHITE	EA	1	$ 62.49	25%	$ 25.94
479832	AVERY PRODUCTS CORPORATION	4150	479832	Non-Core	Office Supplies	LABELS	LABEL,FOR #5114 & 5115,260/BX	BX	260	$ 20.90	52%	$ 10.03
745444	CLOROX SALES COMPANY	10012587788995	745444	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BAGS,TRASH,FRSH CLN,13GAL,80BX	BX	80	$ 35.73	25%	$ 26.62
576108	BROTHER INTL CORP	DR630	576108	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,DR630,BLACK	EA	1	$ 124.99	28%	$ 89.99
409342	SP RICHARDS	PAP9620131	409342	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL PT,MED,FLEXGRIP,RED	DZ	12	$ 24.84	57%	$ 10.68
546898	TOPS PRODUCTS LLC	1526E-OX	546898	Non-Core	Office Supplies	FILING	EXPANDING PKT,LEGAL,3 1/2"	BX	25	$ 129.91	60%	$ 51.96
460428	UNI BALL CORPORATION	63613	460428	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PAINT,MD,UNI,PX20,WT,DZ	DZ	12	$ 72.60	57%	$ 31.22
810392	3M CO	6845-SSP	810392	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS,POST-IT,8x6,4PK,NEON	PK	4	$ 23.37	60%	$ 9.35
671899	ADVANTUS CORP	61807	671899	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	VALET,DESK,FAUXLEATHER,BLACK	EA	1	$ 42.81	25%	$ 19.27
4760522	UNITED COMB & NOVELTY	RMRT180000	4760522	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,18GAL,DIM	EA	1	$ 22.49	50%	$ 11.25
347035	HP INC	CF340A	347035	Non-Core	Ink & Toner	INK/TONER LL	TONER,LJ, HP 304A CYM TRI-PACK	PK	3	$ 495.46	28%	$ 356.73

560097	3M CO	R330-14YWM	560097	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,POP-UP,AST	PK	14	$ 35.98	60%	$ 14.39
4163421	HACHETTE BOOK GROUP	701122	4163421	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RULD,HD,LG,5X8.25,BLK	EA	1	$ 26.00	60%	$ 10.40
4881743	INGRAM MICRO INC	09UD95	4881743	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$ 73.34	25%	$ 55.01
162096	APACHE MILLS INC	TR-CL310	162096	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RUNNER,TOUGH RIB,3X10,CHARCOAL	EA	1	$ 165.60	25%	$ 53.09
179365	ACCO BRANDS USA LLC	87845	179365	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,OPTIMA 40,HC,DESKTOP	EA	1	$ 89.91	60%	$ 35.96
788237	GEORGIA PACIFIC CONSUMER PRODT	56744A	788237	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,CORELESS,QUAD,BLACK	CA	1	$ 57.66	25%	$ 37.49
121385	PACKAGING CORP OF AMERICA	OD161616WEB	121385	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOXES,KRAFT,16X16X16	PK	25	$ 140.99	20%	$ 56.23
591778	NEWELL BRANDS DISTRIBUTION LLC	30330	591778	Non-Core	Office Supplies	LABELS	LABEL,ADD,RTN,LBL WRTR	BX	500	$ 24.99	52%	$ 12.00
418037	GEORGIA PACIFIC CONSUMER PRODT	56790A	418037	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,BATH,VERTICAL,BLACK	CA	1	$ 32.38	25%	$ 21.44
462310	SP RICHARDS	SBK12434813	462310	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,STRBCKS,FRNCH RST,24BX	EA	1	$ 57.29	40%	$ 34.37
621200	PAP R PRODUCTS	402000	621200	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,CURRENCY,$2000,VT,1000PK	PK	1000	$ 20.78	60%	$ 8.31
629813	LEXMARK INTL INC	70C1HM0	629813	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK,701HM,HY,MAGENTA	EA	1	$ 217.12	28%	$ 156.33
124018	KEURIG GREEN MOUNTAIN	5000330126EA	124018	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,K-CUP,CE CARAMEL,24CT	BX	1	$ 52.14	40%	$ 31.28
100962	KEURIG GREEN MOUNTAIN	5000330123EA	100962	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,CAFE MOCHA,KCUP,24BX	BX	1	$ 49.02	40%	$ 29.41
5197801	ENERGIZER LLC	LN91	5197801	Non-Core	Breakroom	CLEANING & PERSONAL CARE	INDUSTRIAL LITH AA , 24PK	BX	6	$ 134.33	25%	$ 56.92
3428960	AVERY PRODUCTS CORPORATION	22565	3428960	Non-Core	Office Supplies	LABELS	Square Labels 2x2 GLSYWht 120	PK	10	$ 26.99	52%	$ 12.96
5830360	AMERICAN KUSA CORP	PBM12BK	5830360	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BP,PEARL,1.0,12PK,BLK INK	PK	12	$ 26.55	40%	$ 10.13
792404	PITT PLASTICS INC	792404	792404	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,REPRO,38x58,1.5M,BK,100	CA	100	$ 103.25	25%	$ 52.04
597038	SP RICHARDS	LAV25200002	597038	Non-Core	Breakroom	BREAKROOM SUPPLIES	MERCHANDISER,FLAVIA,4 COLUMN	CA	1	$ 246.59	40%	$ 147.95
113584	3M CO	LX550	113584	Non-Core	Technology	COMPUTER ACCESSORIES	RISER,NOTEBOOK,VERTICAL	EA	1	$ 65.49	25%	$ 49.12
612221	RUN BAO INTERNATIONAL HONGKONG	612221	612221	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	LABEL,ADDR,OD,IJ,750CT,WHITE	PK	750	$ 22.39	20%	$ 19.51
297977	AVERY PRODUCTS CORPORATION	8460	297977	Non-Core	Office Supplies	LABELS	LABEL,IJ,ADDR,WHT,3000CT	BX	3000	$ 67.08	52%	$ 32.20
719055	FELLOWES INC	9180901	719055	Non-Core	Technology	COMPUTER ACCESSORIES	MOUSEPAD/WRIST REST FAUX LTHR	EA	1	$ 30.49	25%	$ 22.87
848968	ESSENDANT CO	KCC09989	848968	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,PULL,ROLL CONTROL	EA	1	$ 105.30	25%	$ 41.32
7050571	3M CO	622-18SSNRP-CP	7050571	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,2X2,WANDERLUST,18PK	PK	18	$ 16.99	60%	$ 6.80
525788	GEORGIA PACIFIC CONSUMER PRODT	53058	525788	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,WHITE,MANUAL	EA	1	$ 42.39	25%	$ 19.19
1353862	BOISE PAPER	POL-2411-CTN	1353862	Non-Core	Paper	ALL - PAPER	PAPER,PREMMLTI,24#,8.5X11,10RM	CT	10	$ 398.06	30%	$ 60.61
619976	SP RICHARDS	KEB35745	619976	Non-Core	Breakroom	BREAKROOM SUPPLIES	BAR,NUTRIGRAIN,BLUBERRY,16BX	BX	1	$ 26.57	40%	$ 15.94
162370	TOPS PRODUCTS LLC	DC2501	162370	Non-Core	Office Supplies	CALENDARS	MONEY/RENT RECEIPT BK 2PT	EA	1	$ 4.84	55%	$ 2.18
115591	SP RICHARDS	DIA15519	115591	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SFT&SCRB,BLCH,36OZ	EA	1	$ 11.06	25%	$ 9.97
9611114	3M CO	TP3854-50M	9611114	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCHES,LAMINATE,MATTE,50PK	PK	1	$ 29.50	60%	$ 11.80
951739	NINGBO DELI IMP & EXP CO LTD	KK0348	951739	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RS,BOARD,COMBO,24X36,ALUM	EA	1	$ 122.02	25%	$ 60.67
932259	NEWELL BRANDS DISTRIBUTION LLC	2003995	932259	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,EXPO,CLASS,PACK,192CT	BX	192	$ 429.37	57%	$ 184.63
582213	NEENAH INC	564C	582213	Non-Core	Paper	MISC PAPER	PAPER,LINEN,25%,24#,RM500,IVRY	RM	500	$ 86.28	20%	$ 27.75
947613	PILOT CORP OF AMERICA	31654	947613	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,BOLD,ASST	PK	8	$ 20.66	57%	$ 8.88
106231	PILOT CORP OF AMERICA	32222	106231	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,MED,RTRCBL,EASYTOUCH,RD	DZ	12	$ 18.70	57%	$ 8.04
5774654	NEWELL BRANDS DISTRIBUTION LLC	2102161	5774654	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PM,PROFILE,GEL,1.0MM,12,OS,BL	DZ	12	$ 27.60	57%	$ 11.87
4626114	HACHETTE BOOK GROUP	704895	4626114	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	JOURNAL,SFT,CAHIER,3.5x5.5,BLK	PK	3	$ 13.00	60%	$ 5.20
563630	NEWELL BRANDS DISTRIBUTION LLC	1735791	563630	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,PERM,RT,ULTRAFINE,DZ,RD	DZ	12	$ 45.60	57%	$ 19.61
4243993	3M CO	660-5SSJOY	4243993	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,LINED,4X6,SUMMER JOY,5PK	PK	5	$ 17.99	60%	$ 7.20
470874	HP INC	CF401X	470874	Non-Core	Ink & Toner	INK/TONER LL	HP 201X HY CYAN LJ TONER	EA	1	$ 200.43	28%	$ 144.31
411893	CASCADES TISSUE GROUP SALES	4623	411893	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,PAPER,JUMBO,12PK	CA	12	$ 117.17	25%	$ 34.12
864932	ESSENDANT CO	GMT14735	864932	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,MANDARIN ORANGE K-CUP	BX	24	$ 38.65	40%	$ 23.19
121363	EBSCO INDUSTRIES	MB3040WW	121363	Non-Core	Furniture	FURNITURE	WHITEBOARD,MBLE,RVRSBL,30X39.5	EA	1	$ 320.70	33%	$ 214.87
938001	SP RICHARDS	SMD37715	938001	Non-Core	Office Supplies	FILING	FOLDER,PRSBRD,2FSTNR,LGL,25/BX	BX	25	$ 226.01	60%	$ 90.40
9520565	DIXIE CONSUMER PRODUCTS LLC	DUSSK5	9520565	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PS,KF,MW,SMARTSTOCK,TT	CA	40	$ 94.82	40%	$ 56.89
6146257	CRAYOLA LLC	57-0171	6146257	Non-Core	Office Supplies	ALL - SCH SUPPLIES	DOUGH,CLASSPACK,3OZ,24-CT	PK	24	$ 44.69	35%	$ 25.34
789987	SP RICHARDS	RCP402113	789987	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REFILL,CITRUS,K3 TC,TCELL	EA	1	$ 22.39	25%	$ 11.02
524549	CASCADES TISSUE GROUP SALES	T411	524549	Non-Core	Breakroom	BREAKROOM SUPPLIES	NAPKIN,SRVNE,INTRFLD,2PK,MOKA	CA	16	$ 129.62	40%	$ 77.77
6953762	AVERY PRODUCTS CORPORATION	7771105731	6953762	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	Binder,Econ View,2", Wht CA	CA	12	$ 224.04	60%	$ 89.62
366249	JASCO PRODUCTS CO	36550	366249	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	HIGHSPEED,HDMI,CBLE,ETHRNT,6FT	EA	1	$ 32.27	20%	$ 7.11

3257303	FELLOWES INC	9794601	3257303	Non-Core	Breakroom	BREAKROOM SUPPLIES	AIR PURIFIER,AERAMAX SE,WHITE	EA	1	$	699.89	40%	$ 419.93
689354	PETRA INDUSTRIES INC	BTWTS345B	689354	Non-Core	Breakroom	BREAKROOM SUPPLIES	Brentwood Ts-345b 4-slice Toas	EA	1	$	49.95	40%	$ 29.97
463113	RUN BAO INTERNATIONAL HONGKONG	463113	463113	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	BADGE,CLIPSTYLE,2-1/4-1/2	BX	400	$	72.72	20%	$ 19.83
639497	CONTROL GROUP COMPANIES LLC	G73712C	639497	Non-Core	Office Supplies	OFFICE ESSENTIALS	BAG,TAMP EVD,12X16,100PK,CLR	PK	100	$	52.22	60%	$ 20.89
986839	FELLOWES INC	8042601	986839	Non-Core	Technology	COMPUTER ACCESSORIES	Monitor, Triple Arm	EA	1	$	466.89	25%	$ 350.17
9852474	GREEN RABBIT HOLDINGS INC	903-00157	9852474	Non-Core	Breakroom	BREAKROOM SUPPLIES	DOLE,FROZEN,FRUIT,MIX,5LB	LB	5	$	42.75	40%	$ 25.65
978021	ROYAL CONSUMER PRODUCTS LLC	978021	978021	Non-Core	Office Supplies	ALL - SCH SUPPLIES	POSTERBOARD,22X28,PRIM/FL,5PK	PK	5	$	9.48	35%	$ 7.27
9351087	CANON USA INC	5094C001	9351087	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE 069 BLACK	EA	1	$	118.99	28%	$ 85.67
554520	AVERY PRODUCTS CORPORATION	75243	554520	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BINDER,POCKET,POLY,CLEAR,5PK	PK	5	$	5.70	60%	$ 2.28
7972502	BROTHER INTL CORP	LC3013BKS	7972502	Non-Core	Ink & Toner	INK/TONER LL	INK,BRTHR,GEN,LC3013BKS,BLK	EA	1	$	31.99	28%	$ 23.03
1402831	TOPS PRODUCTS LLC	803726OD	1402831	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Clss Fldr Ltr 1div Blu 5pk	PK	5	$	54.43	20%	$ 16.87
6260665	DELMA GLOBAL INC	W-2111A12/ASS	6260665	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,DRY ERASE,FINE,12PK,AST	ST	12	$	38.72	40%	$ 7.79
214524	SP RICHARDS	XER3R11762	214524	Non-Core	Paper	ALL - PAPER	PAPER,28LB,LASER,17X11,WE	RM	1	$	92.98	30%	$ 21.27
548740	BOX PARTNERS LLC	181824	548740	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	18 x 18 x 24 Corrugated Carto	PK	15	$	182.46	20%	$ 63.67
930585	NINGBO DELI IMP & EXP CO LTD	KK0345	930585	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,12X18,DECOR	EA	1	$	90.67	25%	$ 23.24
891512	SP RICHARDS	MTH00005	891512	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAY,METHOD,LAVENDER	EA	1	$	9.63	25%	$ 3.82
8515806	DEFLECTO LLC	41701	8515806	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	TRAY,LETTER,ACRYLIC,BLACK	EA	1	$	26.74	25%	$ 20.62
5130803	DIXIE CONSUMER PRODUCTS LLC	SSWPS5	5130803	Non-Core	Breakroom	BREAKROOM SUPPLIES	SOUP,SPOON,WRPD,HW,24/40,WHT	CA	24	$	114.60	40%	$ 68.76
7784751	HACHETTE BOOK GROUP	629063	7784751	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,LG,5X8.25,GRN	EA	1	$	26.00	60%	$ 10.40
865240	KEURIG GREEN MOUNTAIN	5000052530	865240	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FRENCH ROAST 2.2OZ	CA	50	$	205.50	40%	$ 123.30
8984691	ACME UNITED CORP	91462	8984691	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TABS,PHYCARE,COUGHCOLD,100CT	EA	1	$	28.75	25%	$ 19.49
401411	LEPAGES 2000 INC	47002-OD	401411	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,ROLL,KRAFT,40LB,24X900 N	EA	1	$	106.75	20%	$ 47.67
6565226	SP RICHARDS	JOJ42755CT	6565226	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOUTHWASH,COOL MINT,LISTERI	CT	6	$	152.10	25%	$ 57.97
559686	AZAR DISPLAYS	122021	559686	Non-Core	Furniture	FURNITURE	SIGNHOLDER,TAPE,8.5WX11H,CLR	PK	10	$	134.99	33%	$ 90.44
279624	BLUE GIANT SHANGHAI INC	RW279624	279624	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	ERASER,PENCIL,CAP,144BOX	BX	144	$	26.63	40%	$ 7.37
5784523	SP RICHARDS	UBR4891U0001	5784523	Non-Core	Furniture	FURNITURE	BOARD,LINEN36x24,RUSTIC	EA	1	$	113.74	33%	$ 76.21
5560454	HACHETTE BOOK GROUP	930000	5560454	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RD,HRD,1.5x5.5,RED	EA	1	$	22.00	60%	$ 8.80
444758	IMAGE PROJECTIONS WEST INC	845-26X-ODP	444758	Non-Core	Ink & Toner	INK/TONER LL	TONER HP 26X LJ M402 BLACK	EA	1	$	199.99	28%	$ 143.99
742774	SP RICHARDS	NES84652	742774	Non-Core	Breakroom	BREAKROOM SUPPLIES	CREAMER,CREME,SWT,ITALIAN	BX	50	$	12.61	40%	$ 7.57
905492	AMAX INC	B210R-BLK	905492	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,DESKTOP,FULLSTRIP,BLK	EA	1	$	32.31	60%	$ 12.92
268671	TOPS PRODUCTS LLC	99412	268671	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	PAD,GUM,8.5X11,OD,CAN,LGL RLD	DZ	12	$	136.14	25%	$ 33.37
3815306	DIXIE CONSUMER PRODUCTS LLC	DUSSPS5	3815306	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,PP,SSP,HW,SMRTSTCK,TT	CA	40	$	92.07	40%	$ 55.24
780198	NEWELL BRANDS DISTRIBUTION LLC	1776111	780198	Non-Core	Office Supplies	SHIPPING & MAILROOM	SCALE,100LB DIGITAL US,BK	EA	1	$	303.68	50%	$ 151.84
3679955	GREEN RABBIT HOLDINGS INC	600-00746	3679955	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,CHEEZIT,SR CRM,12CT,2PK	PK	24	$	61.50	40%	$ 36.90
474353	COLGATE PALMOLIVE CO	US04968AEA	474353	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,LIQUID,7.5OZ,SOFTSOAP	EA	1	$	3.99	25%	$ 3.29
272060	FELLOWES INC	0086201	272060	Non-Core	Office Supplies	SHIPPING & MAILROOM	TOTE,FILE,LTR/LGL BANK-BX	EA	1	$	38.92	50%	$ 19.46
652262	LEXMARK INTL INC	74C0ZK0	652262	Non-Core	Ink & Toner	INK/TONER LL	IMAGING,UNIT,RETURN,150K,BLACK	EA	1	$	104.96	28%	$ 75.57
951767	NINGBO DELI IMP & EXP CO LTD	KK0335	951767	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,D/E,18X24,ALUM	EA	1	$	78.84	25%	$ 17.99
864638	KEURIG GREEN MOUNTAIN	5000330108EA	864638	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR FRENCH ROAST,K-CUP	BX	1	$	42.17	40%	$ 25.30
468716	HP INC	T6L98AN#140	468716	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902,BLACK	EA	1	$	32.77	28%	$ 23.59
190294	TOPS PRODUCTS LLC	ODP76169	190294	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,LFT N PRS,2WIN,#9,500	PK	500	$	230.45	20%	$ 69.51
754441	AVERY PRODUCTS CORPORATION	74461	754441	Non-Core	Office Supplies	LABELS	BADGE,NAME,CLIP,SOFT,100CT	PK	100	$	142.22	52%	$ 68.27
367466	SP RICHARDS	LTHVIS6008	367466	Non-Core	Office Supplies	OFFICE ESSENTIALS	RIBBON,F/1000E	EA	1	$	15.15	60%	$ 6.06
5523773	KEURIG GREEN MOUNTAIN	5000379035	5523773	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,GMCR,BR BL,BEAN,18OZ	EA	1	$	24.70	40%	$ 14.82
949404	CRAYOLA LLC	54-2016-34	949404	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,YEL	EA	1	$	5.50	35%	$ 3.96
212578	CLOVER IMAGING GROUP LLC	CTG5525M	212578	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE273A,MG	EA	1	$	472.10	25%	$ 253.87
6494350	GREEN RABBIT HOLDINGS INC	600-00757	6494350	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,ALMDJOY,MNDS,2PK	PK	2	$	111.50	40%	$ 66.90
795382	SAFCO PRODUCTS CO	9923TN	795382	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,STEP-ON,23GAL,TAN	EA	1	$	203.00	25%	$ 91.87
938340	TOPS PRODUCTS LLC	04152 1-5 ASST	938340	Non-Core	Office Supplies	FILING	FOLDER,HANG,LTR 5TH CUT ASST.	BX	25	$	70.82	60%	$ 28.33
898646	NEWELL BRANDS DISTRIBUTION LLC	1951720	898646	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,PM,INKJOY,GEL 0.5,DZ,BLK	BX	12	$	41.04	57%	$ 17.65
3599310	IMAGE PROJECTIONS WEST INC	545-F2A-ODP	3599310	Non-Core	Ink & Toner	INK/TONER LL	TONER,508A,RMN,CLR,LJ,M553,YLW	EA	1	$	176.79	28%	$ 127.29

5554128	SP RICHARDS	DXE5310DX	5554128	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUP,HOT,P/T,INSULATED,10OZ	PK	1	$ 8.65	40%	$ 5.19
3512889	CASCADES TISSUE GROUP SALES	C322	3512889	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,HCB,2 ROLL,GREY	CA	1	$ 25.99	25%	$ 13.27
5313348	ENERGIZER LLC	E92-BX	5313348	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAX AAA ALKALINE, 24PK	BX	1	$ 46.02	25%	$ 24.89
125420	BOISE PAPER	054922-CTN	125420	Non-Core	Paper	ALL - PAPER	PAPER,BOISE,ASPEN,11",10CA,WHT	CA	10	$ 420.85	30%	$ 58.16
737741	HANGZHOU HONOR INDUSTRY CO LTD	HY69052A-B	737741	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	ORGANIZER,DWR,MESH,EXP,BLK	EA	1	$ 63.66	25%	$ 15.97
7062139	3M CO	CR-5-25	7062139	Non-Core	Office Supplies	SHIPPING & MAILROOM	MAILER,PADDED,RECYCLABLE,25PK	CA	25	$ 41.30	50%	$ 20.65
823609	NUTREX CORP	31361	823609	Non-Core	Breakroom	BREAKROOM SUPPLIES	ASSORTED PARTY MIX,5LB BAG	EA	1	$ 15.99	40%	$ 9.59
781539	HP INC	CN052AN#140	781539	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,951,YELLOW	EA	1	$ 37.67	28%	$ 27.12
980216	AMAX INC	1123	980216	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,DSKTOP,PAPERPRO,TGN	EA	1	$ 38.72	60%	$ 15.49
984560	CLOROX SALES COMPANY	044600159485	984560	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,DSNFCT,WIPES,LMN	EA	1	$ 13.39	25%	$ 7.49
647490	DIXIE CONSUMER PRODUCTS LLC	TM517	647490	Non-Core	Breakroom	BREAKROOM SUPPLIES	SPOON,POLYSTYRENE,1000/CA,BLK	CA	1000	$ 75.33	40%	$ 45.20
951127	HP INC	SU175A	951127	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP680ND,CLX6260,HY,BLK	EA	1	$ 246.82	28%	$ 177.71
5998156	SP RICHARDS	SJN301168	5998156	Non-Core	Breakroom	CLEANING & PERSONAL CARE	POLISH,FURNITURE,LMN,PLEDGE	EA	1	$ 13.64	25%	$ 8.92
9647819	INNOVATION COMPUTERS	964691-01	9647819	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Back Pnl for Hnd Dryer Arbld V	EA	1	$ 51.00	25%	$ 41.39
9695140	BROTHER INTL CORP	LC4063PKS	9695140	Non-Core	Ink & Toner	INK/TONER LL	INK,LC406,STD YIELD,3PK,CMY	EA	1	$ 73.49	28%	$ 52.91
7168535	SIMPLEHUMAN LLC	CW1492	7168535	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Slim Open Can 25L White Steel	EA	1	$ 80.00	25%	$ 61.49
876670	LEXMARK INTL INC	E260A11A	876670	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEX E260/E36X/E46X,BLACK	EA	1	$ 221.71	28%	$ 159.63
993644	NAVITOR INC	035608	993644	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,SHUTTER,PREINK,COPY,RED	EA	1	$ 16.08	50%	$ 8.04
458825	PENTEL OF AMERICA LTD	BK91CRBP8M	458825	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPT,RSVP,MULTI PK	ST	8	$ 9.61	57%	$ 4.13
284613	DELL MARKETING LP	KGR81	284613	Non-Core	Ink & Toner	INK/TONER LL	DRUM,DELL1320/213X/215X,24K	EA	1	$ 117.99	28%	$ 84.95
542488	TOPS PRODUCTS LLC	OD152 1-3 GRA	542488	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR FF,LTR,1/3 CUT - GREY	BX	100	$ 89.53	20%	$ 28.55
331016	RUN BAO INTERNATIONAL HONGKONG	331016	331016	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CATALOG,9X12,250BX,WH	BX	250	$ 117.17	20%	$ 26.79
796971	BROTHER INTL CORP	TN436C	796971	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGH YIELD,BROTHER,CYAN	EA	1	$ 229.99	28%	$ 165.59
534856	ACCO BRANDS USA LLC	25853	534856	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDING COMBS,5/16",100PK,BLK	PK	100	$ 57.99	25%	$ 12.22
6460169	SP RICHARDS	CNMCRTDG055HY	6460169	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,CANON,55,HY,YLL	EA	1	$ 253.74	28%	$ 182.69
867698	CLOVER IMAGING GROUP LLC	200729P	867698	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN221 CY	EA	1	$ 59.45	25%	$ 46.12
666094	VERBATIM AMERICAS LLC	94178	666094	Non-Core	Technology	COMPUTER ACCESSORIES	CASE,CD/DVD SLM CSE,50 PK	PK	50	$ 19.79	25%	$ 14.84
324208	SP RICHARDS	LLR44552	324208	Non-Core	Breakroom	BREAKROOM SUPPLIES	FAN,CLIP-ON,6"	EA	1	$ 50.22	40%	$ 30.13
304047	FELLOWES INC	52041	304047	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCHES,LAM,LTR,7MIL	PK	10	$ 121.19	60%	$ 48.48
227676	LEXMARK INTL INC	72K1XC0	227676	Non-Core	Ink & Toner	INK/TONER LL	TONER,RETURN,EXTRA,HY,22K,CYAN	EA	1	$ 790.07	28%	$ 568.85
4169301	GOJO INDUSTRIES INC	6463-02	4169301	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HC,GEL,ES6,1.2L,CLR	CA	2	$ 85.43	25%	$ 50.17
5347310	SP RICHARDS	BRTLC3037BK	5347310	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,TANK,INKVESTMT,BK,3K	EA	1	$ 56.16	28%	$ 40.44
826104	UNI BALL CORPORATION	61256	826104	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RET,207,MICRO,BLUE,DOZ	DZ	12	$ 29.95	57%	$ 12.88
286865	HP INC	CF501X	286865	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202X,CYAN	EA	1	$ 187.22	28%	$ 134.80
440949	OFFICEMATE LLC	OIC92501	440949	Non-Core	Furniture	FURNITURE	MAGNETS,HEAVY DUTY,AST	EA	1	$ 22.08	33%	$ 14.79
916494	AVERY PRODUCTS CORPORATION	5662	916494	Non-Core	Office Supplies	LABELS	LABEL,LSR,ADDR,CLEAR,700BX	BX	700	$ 82.23	52%	$ 39.47
9632425	BOISE PAPER A DIVISION OF	ODBCP92-SKDDA	9632425	Non-Core	Paper	ALL - PAPER	PPR,ODBSNES,CPY,20#,11",PLT,DA	PL	1	$ 12,550.47	30%	$ 1,823.77
8621620	INGRAM MICRO INC	2MZ147	8621620	Non-Core	Technology	COMPUTER ACCESSORIES	SMART CONNECT,APC,RACK,2200VA	EA	1	$ 1,200.82	25%	$ 900.62
247283	SIMPLEHUMAN LLC	CW0273	247283	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER, SMPH, CUST, CODE X	EA	1	$ 66.13	25%	$ 55.57
984488	CANON USA INC	0263B001AA	984488	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,TNR,104,BLK	EA	1	$ 157.99	28%	$ 113.75
5924870	GREEN RABBIT HOLDINGS INC	220-00408	5924870	Non-Core	Breakroom	BREAKROOM SUPPLIES	SKINNY,POP,28PK	BX	28	$ 37.07	40%	$ 22.24
818427	KENVUE BRANDS LLC	312547427555	818427	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOUTHWASH,COOL MINT,LISTERI	EA	1	$ 30.34	25%	$ 7.04
945179	HP INC	F6T84AN	945179	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,972X,HY,BLK	EA	1	$ 244.70	28%	$ 176.18
3673010	3M CO	17218-16ES	3673010	Non-Core	Office Supplies	OFFICE ESSENTIALS	COMMAND,PICTURE PACK,MD/LG/XL	EA	1	$ 30.07	60%	$ 12.03
5555349	GOJO INDUSTRIES INC	5015-04EA	5555349	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,GEL,PUMP,1.5L,CL	EA	1	$ 26.91	25%	$ 17.54
533237	SP RICHARDS	AVT75524	533237	Non-Core	Office Supplies	OFFICE ESSENTIALS	BADGE,CREDIT,BUSS,50PK,CR	PK	1	$ 50.83	60%	$ 20.33
118216	TWININGS NORTH AMERICA INC	08760	118216	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA,K-CUP,PPRMINT,PURE,24BX	BX	24	$ 21.58	40%	$ 12.95
471586	IMAGE PROJECTIONS WEST INC	845-78A-ODP	471586	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,HP,P1606/M1536DNF,BLACK	EA	1	$ 77.99	25%	$ 57.52
8970224	APOLLO HBC	20-22322	8970224	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 128oz ORG SANITIZE,CA	CA	4	$ 107.99	25%	$ 45.14
326115	SMEAD MFG CO	ETTP25E	326115	Non-Core	Office Supplies	FILING	POCKET,FILE,LETTER,3.5,EXP	BX	10	$ 104.90	60%	$ 41.96
530650	HP INC	C9733A	530650	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASER JET,HP MAGENTA	EA	1	$ 840.80	28%	$ 605.38

560666	PROCTER AND GAMBLE DISTRIBUTIN	PGC13882CT	560666	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,TDE,LIQ,ACTLFT,100OZ	EA	1	$	51.52	25%	$ 19.49
590495	RUN BAO INTERNATIONAL HONGKONG	590495	590495	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,RECYC,CS,9X12,125BX	BX	125	$	78.84	20%	$ 25.11
515000	EPSON AMERICA INC	T802XL220-S	515000	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T802XL220-S,CYAN	EA	1	$	43.99	28%	$ 31.67
791414	PITT PLASTICS INC	791414	791414	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,30x37,16MIC,NAT,250	CA	250	$	69.27	25%	$ 45.67
993647	NAVITOR INC	035609	993647	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,SHUTTER,PREINK,FAXED,RED	EA	1	$	16.08	50%	$ 8.04
8881960	INNOVATION COMPUTERS	307173-01	8881960	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Hand Dryer Airblade V Wht 120V	EA	1	$	949.00	25%	$ 838.19
688043	HP INC	CE410XD	688043	Non-Core	Ink & Toner	INK/TONER LL	TONER,DUAL,305X,HP,2BX,BLACK	PK	2	$	294.16	28%	$ 211.80
712826	CLOVER IMAGING GROUP LLC	OD83A	712826	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP 83A,BK	EA	1	$	70.96	25%	$ 36.74
812808	HP INC	C9364WN#140	812808	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INKJET,HP 98,BLACK	EA	1	$	54.80	28%	$ 39.46
998987	HP INC	F9J78A	998987	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,DSNJT,HP727,YW,300ML	EA	1	$	246.04	28%	$ 177.15
8890131	RECKITT BENCKISER	RB00351EA	8890131	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLNR,DISINF,LEM BRZ, 32OZ	EA	1	$	11.93	25%	$ 7.79
774435	NEWELL BRANDS DISTRIBUTION LLC	1752313	774435	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	CLEANING CLOTH,MICROFIBER,EXPO	EA	1	$	9.37	57%	$ 4.03
489938	CANON USA INC	1240C001	489938	Non-Core	Ink & Toner	INK/TONER LL	TONER CRTRDG 045, MAGENTA	EA	1	$	139.99	28%	$ 100.79
961798	NINGBO DELI IMP & EXP CO LTD	KK0341	961798	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	RS,BOARD,MAG D/E,24X36,DECR	EA	1	$	189.99	25%	$ 41.09
740459	BI SILQUE VISUAL COMM	MA0507790	740459	Non-Core	Furniture	FURNITURE	BOARD,DRIERSE,3X4,GU,AL	EA	1	$	483.14	33%	$ 323.70
523959	HP INC	CH563WN#140	523959	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 61XL,BLACK	EA	1	$	81.07	28%	$ 58.37
804171	SP RICHARDS	MMMAKT80LE	804171	Non-Core	Technology	COMPUTER ACCESSORIES	TRAY,KEYBOARD,ADJ,BK	EA	1	$	519.83	25%	$ 389.87
949453	CRAYOLA LLC	54-2016-44	949453	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WSH,16OZ,GREEN	EA	1	$	5.50	35%	$ 3.96
213654	LEXMARK INTL INC	71B1HK0	213654	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X417 517,HY RTN BLACK	EA	1	$	214.34	28%	$ 154.32
643068	HP INC	C1860A	643068	Non-Core	Paper	MISC PAPER	PAPER,BRGHT WHITE,24"ROLL	RL	1	$	39.63	20%	$ 29.99
410681	LEXMARK INTL INC	71B10K0	410681	Non-Core	Ink & Toner	INK/TONER LL	TONER,CS X317 417 517,RTN BLCK	EA	1	$	144.94	28%	$ 104.36
187243	AVERY PRODUCTS CORPORATION	22805	187243	Non-Core	Office Supplies	LABELS	LABEL,SQ,1.5X1.5,600CT,AVERY	PK	600	$	21.31	52%	$ 10.23
658852	FELLOWES INC	52454	658852	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	POUCH,LAMNTR,LTR SZ,100PK	BX	10	$	64.63	60%	$ 25.85
774465	BROTHER INTL CORP	TN650	774465	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,HIGH YIELD,BLACK	EA	1	$	154.01	28%	$ 110.89
941576	HP INC	C5055A	941576	Non-Core	Ink & Toner	INK/TONER LL	PRINTHEAD & CLEANER,HP 90,CYAN	EA	1	$	323.82	28%	$ 233.15
810360	3M CO	686F-1	810360	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	TABS,INDEX,PST-IT(R),DRBL,PK24	PK	24	$	5.36	60%	$ 2.14
896164	CCP NEWCO LLC	HM2818-1	896164	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WASTEBASKET,OD,RECYC,28QT,BLU	EA	1	$	24.79	25%	$ 8.39
9321469	GREEN RABBIT HOLDINGS INC	304-00058	9321469	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,SF,WINTERGREEN,12CT	BX	12	$	22.06	40%	$ 13.24
728367	PILOT CORP OF AMERICA	34600	728367	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,B2P,BLPT,RCYLD,FN,DZ,BLK	DZ	12	$	24.96	57%	$ 10.73
4962031	LIGHTHOUSE FOR THE BLIND SF	08PHSEA	4962031	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISINFECTANT,PURE,HS,1GAL	EA	1	$	50.66	25%	$ 28.64
491689	BETCO CORPORATION	7152900	491689	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,CLEAR,FOAM,6CA,1000ML	CA	6	$	130.75	25%	$ 63.89
875763	SP RICHARDS	GMT192419	875763	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,TULY DECAF FR	BX	24	$	37.10	40%	$ 22.26
985548	AMERICAN KUSA CORP	BG07P8BA	985548	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RETR,GP,TUL,.7,ASST,BUS,8	PK	8	$	28.34	40%	$ 7.91
316823	SP RICHARDS	GOJ773001	316823	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,TCHFR,WHITE	EA	1	$	147.10	25%	$ 21.67
991686	THREE COLOR STONE MANUFACTURE	ODTL991686	991686	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Fldr Hanging Recy Ast Ltr 25BX	BX	25	$	44.50	20%	$ 20.87
729597	ESSENDANT CO	DXEFM5W540	729597	Non-Core	Breakroom	BREAKROOM SUPPLIES	CUTLERY,FORKS,WRAPPED,BLACK	CA	90	$	89.55	40%	$ 53.73
234331	HP INC	T6M06AN#140	234331	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,902XL,MAG	EA	1	$	45.87	28%	$ 33.03
434017	CLOVER IMAGING GROUP LLC	OD15X	434017	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	CARTRIDGE,TONER,REMAN,OD15X	EA	1	$	119.50	25%	$ 56.47
9409407	ECO-PRODUCTS INC	EP-CC20-GS	9409407	Non-Core	Breakroom	BREAKROOM SUPPLIES	COLD CUPS,GRNSTRPE,20OZ,1000CT	CA	1000	$	400.24	40%	$ 240.14
720085	3M CO	DEP4836A	720085	Non-Core	Furniture	FURNITURE	WHITE BOARD PORCELAIN 48x36	EA	1	$	312.49	33%	$ 209.37
6629095	TD SYNNEX CORPORATION	4764885	6629095	Non-Core	Ink & Toner	INK/TONER LL	TROY 1012/1018/1020/1022 MICR	EA	1	$	216.66	28%	$ 156.00
264033	ACCO BRANDS USA LLC	90010	264033	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,SWINGLING,HEAVY-DUTY	EA	1	$	235.46	60%	$ 94.18
3719931	NINGBO DELI IMP & EXP CO LTD	KK4996A	3719931	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	BOARD,PORCELAIN,WP,96X48,WHIT	EA	1	$	820.08	25%	$ 220.49
8974853	SP RICHARDS	CLO01698CT	8974853	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,SNTZNG,TRGRSPY,32OZ	CT	12	$	135.87	25%	$ 57.97
888053	HP INC	C4847A	888053	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,DES JET,1000,MAG	EA	1	$	309.24	28%	$ 222.65
8969705	APOLLO HBC	20-22319	8969705	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK 8oz ALOE SANITIZER,CA	CA	6	$	19.99	25%	$ 21.59
522005	TWININGS NORTH AMERICA INC	09180	522005	Non-Core	Breakroom	BREAKROOM SUPPLIES	TEA BAG,DCAF,LEM GING HRBL	BX	6	$	8.00	40%	$ 4.80
6961472	PROCTER AND GAMBLE DISTRIBUTIN	30772058152	6961472	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BTY 24/1DR SAS WH 90CT KDF XN	CT	1	$	137.00	25%	$ 79.57
9127061	SP RICHARDS	GMT9979	9127061	Non-Core	Breakroom	BREAKROOM SUPPLIES	KCUP,COCOA,HTSPCEPMPKN	BX	22	$	36.67	40%	$ 22.00
106886	CLOVER IMAGING GROUP LLC	OD305AM	106886	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE413A,MG	EA	1	$	112.99	25%	$ 70.57
8030453	CLOROX SALES COMPANY	044600602776	8030453	Non-Core	Breakroom	CLEANING & PERSONAL CARE	GLASS & SURF CLNR ECO CLN 32OZ	EA	1	$	5.82	25%	$ 7.49

491887	BETCO CORPORATION	9186600	491887	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,TF,WHT,FOAM,6CA	CA	6	$ 290.40	25%	$ 93.52
902266	SP RICHARDS	SBK12411961	902266	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,GROUND,VERANDA,2.5OZ	BX	1	$ 91.25	40%	$ 54.75
8351161	HOSPECO BRANDS GROUP	149336	8351161	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SCREEN,URNL,CITRUS,YLW	CA	3	$ 90.90	25%	$ 44.54
522159	AVERY PRODUCTS CORPORATION	11441	522159	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,MAKER,8TAB,XW,WE	PK	5	$ 61.80	60%	$ 24.72
843796	TAIWAN HOPAX CHEMS MFG CO	21332-DEEP	843796	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTES,SELF-STICK,OD,12PK,DEEP	PK	12	$ 59.23	25%	$ 9.82
491797	BETCO CORPORATION	7522900	491797	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,ALC FR,FM,1000ML,6CA	CA	6	$ 136.36	25%	$ 59.24
864183	VISTAR	RCB003451	864183	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW ENG. T.T. EA/CT	BX	28	$ 10.19	40%	$ 6.11
750449	BETCO CORPORATION	1921200	750449	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,CLEARIMAGE,12-1QT	CA	12	$ 72.88	25%	$ 38.92
768765	SMEAD MFG CO	89610	768765	Non-Core	Office Supplies	FILING	JACKET,POLY,LTR,10PK,1",ASTD	PK	10	$ 25.85	60%	$ 10.34
971753	IMAGE PROJECTIONS WEST INC	545-01X-ODP	971753	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,201X,CYAN	EA	1	$ 112.99	28%	$ 81.35
217315	3M CO	660-3AU	217315	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,ULTRA,4X6,3/PK	PK	3	$ 17.73	60%	$ 7.09
927926	BROTHER INTL CORP	LC20EY	927926	Non-Core	Ink & Toner	INK/TONER LL	BROTHER,LC20EY,INK	EA	1	$ 14.99	28%	$ 10.79
449942	AVERY PRODUCTS CORPORATION	5660	449942	Non-Core	Office Supplies	LABELS	LABEL,ADDR,LSR,1500/BX,CLEAR	BX	1500	$ 82.23	52%	$ 39.47
631426	THREE COLOR STONE MANUFACTURE	ODVNHP631426	631426	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	cover,rpt,clr front,10pk,red	PK	10	$ 44.26	25%	$ 10.12
839348	BROTHER INTL CORP	TZEB41	839348	Non-Core	Office Supplies	LABELS	3/4" BLACK ON HOT ORANGE	EA	1	$ 27.99	52%	$ 13.44
845030	KEURIG GREEN MOUNTAIN	5000373793EA	845030	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,HAWAIIAN BLND,KCUP,24BX	BX	1	$ 21.22	40%	$ 12.73
697884	BOISE PAPER	54901	697884	Non-Core	Paper	ALL - PAPER	PAPER,ASPEN30,RECY,8.5X11	RM	1	$ 44.66	30%	$ 8.18
6233894	DISTRIBUTION MANAGEMENT INC	TN815M	6233894	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 287.49	28%	$ 206.99
6570812	U BRANDS	2810U00-01	6570812	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS 35X35 BLK	EA	1	$ 263.97	33%	$ 176.86
243671	GOJO INDUSTRIES INC	9113-06	243671	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,HND,SAN,WHT,6CT	CA	6	$ 151.53	25%	$ 77.09
6482995	NEWELL BRANDS DISTRIBUTION LLC	2011999	6482995	Non-Core	Office Supplies	LABELS	LABEL,SHIP,4XL,LW,10RLX220	PK	10	$ 270.05	52%	$ 129.62
9691131	TD SYNNEX CORPORATION	7676879	9691131	Non-Core	Technology	COMPUTER ACCESSORIES	BLACKWIRE 3320 BW3320-M USB-A	EA	1	$ 55.95	25%	$ 41.96
190964	ACCO BRANDS USA LLC	G4836F	190964	Non-Core	Furniture	FURNITURE	BOARD,GLASS,DE,4X3,WHT,FRST	EA	1	$ 367.23	33%	$ 246.04
196357	CLOROX SALES COMPANY	10041294973011EA	196357	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINE-SOL,LAV EA	EA	1	$ 26.40	25%	$ 16.12
1244278	SP RICHARDS	DCC8X8G	1244278	Non-Core	Breakroom	BREAKROOM SUPPLIES	8-OZ CAFE G FOAM CUP	CT	1	$ 118.22	40%	$ 70.93
312233	SP RICHARDS	MTH00363	312233	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HANDWASH,FOAMING,LAVENDER	EA	1	$ 8.97	25%	$ 5.24
894690	SP RICHARDS	UBC1736097	894690	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,UB 207,NDLE,0.7,DZ,BLK	DZ	12	$ 30.84	57%	$ 13.26
5412409	DISTRIBUTION MANAGEMENT INC	TN810XLC	5412409	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 279.99	28%	$ 201.59
105706	TST IMPRESO INC	24153	105706	Non-Core	Paper	MISC PAPER	CADBOND,20LB,24IN,150FT	CT	4	$ 133.10	20%	$ 66.07
7926538	VISTAR	WMW28086	7926538	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,ORIGINAL,STARBURST,50Z	EA	1	$ 27.22	40%	$ 16.33
120962	COCA COLA BOTTLERS SALES SVCS	142720CA	120962	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,VITAMIN,SQUZ,6PK/4CA	CA	4	$ 88.27	40%	$ 52.96
727611	BOISE PAPER	OD44127-CTN	727611	Non-Core	Paper	ALL - PAPER	PAPER,COLOR COPY,17",4RM	CA	4	$ 255.57	30%	$ 128.65
456628	DELMA GLOBAL INC	W-3113BL12	456628	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKERS,DRY ERS,RCYL,12PK,BLUE	DZ	12	$ 44.92	40%	$ 9.41
601482	IRIS USA INC	150175	601482	Non-Core	Office Supplies	SHIPPING & MAILROOM	3-Drawer Desktop Storage	EA	1	$ 39.99	50%	$ 20.00
4880623	EDUCATORS RESOURCE INC	BIN530555-6	4880623	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,WATERCOLOR,WASH,16CT,6EA	BD	6	$ 46.89	35%	$ 26.90
4946330	BROTHER INTL CORP	LC3035BK	4946330	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,GEN,LC3035BK,BLACK	EA	1	$ 59.99	28%	$ 43.19
6639274	TD SYNNEX CORPORATION	5595083	6639274	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 202.00	28%	$ 145.44
496812	NEWELL BRANDS DISTRIBUTION LLC	1926208	496812	Non-Core	Office Supplies	LABELS	TAPE,D1,BLACK,2PACK	PK	2	$ 51.36	52%	$ 24.65
750197	BETCO CORPORATION	1371200	750197	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DEGREASER,CITRUSPRAY,RTU,12-1Q	CA	12	$ 81.88	25%	$ 45.37
5467596	EBSCO INDUSTRIES	MB7248WW	5467596	Non-Core	Furniture	FURNITURE	BOARD,WHITE,MOBILE,72X48,WHT	EA	1	$ 594.64	33%	$ 398.41
502934	CLOVER IMAGING GROUP LLC	ODQ49A	502934	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	toner,reman,od,1160/1320std	EA	1	$ 108.40	25%	$ 70.12
7145763	TD SYNNEX CORPORATION	4764929	7145763	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGHYIELD,MICR,SECURE	EA	1	$ 672.25	28%	$ 484.02
5603022	FELLOWES INC	0802203	5603022	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,L/L,OD,HVYDTY,QCKSTP,5PK	PK	5	$ 106.64	20%	$ 23.43
232940	HP INC	SU901A	232940	Non-Core	Ink & Toner	INK/TONER LL	TONER 5K YIELD	EA	1	$ 177.32	28%	$ 127.67
5238623	INNOVATION COMPUTERS	247659-01	5238623	Non-Core	Breakroom	CLEANING & PERSONAL CARE	Hand Dryer Airblade W+D Short	EA	1	$ 1,949.00	25%	$ 1,461.75
6503674	FELLOWES INC	8058101	6503674	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	LAMINATOR AMARIS 125	EA	1	$ 359.99	60%	$ 144.00
285090	DELL MARKETING LP	N51XP	285090	Non-Core	Ink & Toner	INK/TONER LL	TONER,DELL215X,HY,BLACK	EA	1	$ 129.99	28%	$ 93.59
500264	NEWELL BRANDS DISTRIBUTION LLC	FG758088YEL	500264	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BUCKET/WRINGER COMBO PACK	EA	1	$ 243.70	25%	$ 96.82
372544	CLOROX SALES COMPANY	10044600356003	372544	Non-Core	Breakroom	CLEANING & PERSONAL CARE	REMVR,MILDEW,TILEX,32OZ 9EA/CA	CT	9	$ 120.16	25%	$ 58.42
519799	ADVANTUS CORP	48174-OD	519799	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	PAD,DESK,KRYSTAL-LIFT,19X24,CL	EA	1	$ 62.74	25%	$ 23.24
9690821	U BRANDS	3368U06-24	9690821	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKERS,CHALK,4CT,ASST	PK	4	$ 18.71	57%	$ 8.05

672223	ADVANTUS CORP	61813	672223	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	TRAY,PAPER,FAUXLEATHER,BLACK	EA	1	$ 22.01	25%	$ 15.89
913694	KEURIG GREEN MOUNTAIN	5000363992EA	913694	Non-Core	Breakroom	BREAKROOM SUPPLIES	BIGELOW GREEN TEA K-CUP	BX	1	$ 38.62	40%	$ 23.17
393045	3M CO	600-2P34-72	393045	Non-Core	Office Supplies	OFFICE ESSENTIALS	TAPE,SCOTCH,TRANSPARENT,2/PK	PK	2	$ 18.74	60%	$ 7.50
869195	ADVANTUS CORP	65198	869195	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,STACKABLE,BLACK	EA	1	$ 22.66	25%	$ 12.59
991402	LEXMARK INTL INC	52D1H00	991402	Non-Core	Ink & Toner	INK/TONER LL	TONER,52D1H00,HY,LEXMARK	EA	1	$ 764.09	28%	$ 550.14
9283918	LIGHTHOUSE FOR THE BLIND SF	605CONEA	9283918	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DEGREASER,CONCENTRATE,2L	EA	1	$ 32.73	25%	$ 12.74
8128390	GREEN RABBIT HOLDINGS INC	304-00008	8128390	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,SUGAR FREE,SPEARMINT,12PK	BX	12	$ 46.29	40%	$ 27.77
634008	TOPS PRODUCTS LLC	ODP77171	634008	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,SEC,#10,WIN,500CT,WHT	BX	500	$ 235.48	20%	$ 70.63
5408943	DISTRIBUTION MANAGEMENT INC	TN810BK	5408943	Non-Core	Ink & Toner	INK/TONER LL	OEM Toner	EA	1	$ 139.49	28%	$ 100.43
716994	VISTAR	NUT810940	716994	Non-Core	Breakroom	BREAKROOM SUPPLIES	EQUAL,SWEETENER,500BX	BX	500	$ 41.87	40%	$ 25.12
563627	FELLOWES INC	0066001	563627	Non-Core	Office Supplies	SHIPPING & MAILROOM	Box,SmthMve,Prime,LiftOff	CT	8	$ 146.73	50%	$ 73.37
443068	BIC CELLO INDIA PRIVATE LTD	#20121	443068	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,RTRBL,ADV INK,1.2,BLK,12pk	DZ	12	$ 36.82	40%	$ 8.69
669442	ANHUI PANDO EP TECHNOLOGY CO L	10OZSW	669442	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUP, HOT, 10OZ, 50PK	PK	50	$ 12.22	15%	$ 7.22
1169718	SP RICHARDS	LAV18000587	1169718	Non-Core	Breakroom	BREAKROOM SUPPLIES	Flavia Creation 300 Brewer	CT	1	$ 1,049.00	40%	$ 629.40
636040	OFFICEMATE LLC	90078	636040	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,3-HOLE,HDUTY LEVER	EA	1	$ 108.12	60%	$ 43.25
119617	CLOVER IMAGING GROUP LLC	OD90A	119617	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE390A,BK	EA	1	$ 208.96	25%	$ 106.42
6075949	3M CO	C19-CLIP-SR	6075949	Non-Core	Office Supplies	OFFICE ESSENTIALS	DISPENSER,TAPE,CLIP,1PK	EA	1	$ 10.81	60%	$ 4.32
287865	HP INC	CC533A	287865	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ CC533A,MAGENTA	EA	1	$ 241.14	28%	$ 173.62
8015997	CANON USA INC	3024C001	8015997	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,54,BLACK,CANON	EA	1	$ 113.99	28%	$ 82.07
487188	BEST CADDY CO LTD	H003	487188	Non-Core	Furniture	FURNITURE	TRUCK,HAND,STOW-AWAY	EA	1	$ 156.17	33%	$ 104.63
746970	MOORECO INC	669RG-HH	746970	Non-Core	Furniture	FURNITURE	BOARD,REVERSIBLE,4X6,WE	EA	1	$ 1,242.25	33%	$ 832.31
7398125	KEURIG GREEN MOUNTAIN	5000369043EA	7398125	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,KCUP,CBUN,CRMLPECN,24CT	BX	1	$ 18.57	40%	$ 11.14
939422	JASCO PRODUCTS CO	37201	939422	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,HDMI,ETHERNET,4FT	EA	1	$ 14.81	20%	$ 9.67
675679	TOPS PRODUCTS LLC	QUAR4500	675679	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tyvek,10x13x1-1/2,14#	CT	100	$ 334.61	50%	$ 167.31
677339	PENTEL OF AMERICA LTD	BK440B	677339	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALLPT,WOW,MED	DZ	12	$ 8.97	57%	$ 3.86
748271	AVERY PRODUCTS CORPORATION	74404	748271	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DISPLAY,PROTECTOR,10/PK	PK	10	$ 12.73	60%	$ 5.09
991791	HP INC	CE312A	991791	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ 126A,YELLOW	EA	1	$ 113.12	28%	$ 81.45
348950	SHURTAPE TECHNOLOGIES	282195	348950	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,HD,CLEAR1.88X54.6YD8PK	PK	8	$ 67.69	50%	$ 33.85
869244	ADVANTUS CORP	65196	869244	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	FILE,WALL,LTR,UNBREAK,3PK,CLR	PK	3	$ 57.35	25%	$ 33.14
791710	PITT PLASTICS INC	791710	791710	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,38x60,22MIC,BLK,150	CA	150	$ 98.44	25%	$ 27.89
598488	OFFICEMATE LLC	EL233SB	598488	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALC,HANDHELD,8DGT	EA	1	$ 7.42	35%	$ 6.10
450343	UNI BALL CORPORATION	65940	450343	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,UNIBALL,GEL,RT,DZ,BLK	DZ	12	$ 30.64	57%	$ 13.18
297735	AVERY PRODUCTS CORPORATION	8463	297735	Non-Core	Office Supplies	LABELS	LABEL,IJ,SHIP,WHT,1000CT	BX	1000	$ 67.08	52%	$ 32.20
998252	SMEAD MFG CO	2-153LBE	998252	Non-Core	Office Supplies	FILING	FOLDER,LTR,DBL,11PT,1/3,BLUE	BX	100	$ 82.87	60%	$ 33.15
535704	TEMPUS ELECTRONICS LIMITED	LP-02050B	535704	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	POUCH,LAMINATING,LETTER SIZE	PK	50	$ 47.40	25%	$ 13.12
607546	BIC CORP	RLC11RED	607546	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,ROLLER,VELO,12/PK,RED	PK	12	$ 18.65	57%	$ 8.02
675219	ACCO BRANDS USA LLC	NA3624F	675219	Non-Core	Furniture	FURNITURE	FRAME,ALUM,NANO,DEBOARD,3X2	EA	1	$ 251.26	33%	$ 168.34
553965	TST IMPRESO INC	553965	553965	Non-Core	Paper	MISC PAPER	PAPER,BANK,ROLL,3X96,50CT	CS	50	$ 365.22	20%	$ 94.07
681367	QUANZHOU XIESHENG TECHLGY CO L	XS007005A	681367	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	TAGS,#5 SHIPPING,100PK	PK	100	$ 44.92	20%	$ 14.71
673307	GREEN RABBIT HOLDINGS INC	220-00421	673307	Non-Core	Breakroom	BREAKROOM SUPPLIES	COOKIES,OREO,SINGLES,30CT	EA	1	$ 62.64	40%	$ 37.58
1365625	DEFLECTO LLC	1365625	1365625	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Slanted Sign Holder 11x8.5	EA	1	$ 18.32	25%	$ 12.59
509328	WENZHOU AIHAO PEN TRADE CO LTD	AH806-12-BL-0.7MM	509328	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,GEL,ROLLER,0.7MM,12/PK,BLU	DZ	12	$ 36.10	40%	$ 10.37
185367	DOMTAR PAPER CO LLC	120027	185367	Non-Core	Paper	MISC PAPER	PAPER,COMPUTER,1PT,PERF,20LB	CA	1	$ 350.00	20%	$ 93.11
353632	BRANDS TO RETAIL LLC	SNS01658	353632	Non-Core	Technology	COMPUTER ACCESSORIES	BOX,STORAGE,CD,XWIDE,330CAP	EA	1	$ 15.29	25%	$ 11.47
959443	HP INC	SU256A	959443	Non-Core	Ink & Toner	INK/TONER LL	TONER,CLP365W,CLX3305,MAG	EA	1	$ 90.92	28%	$ 65.46
716538	CLOVER IMAGING GROUP LLC	200728P	716538	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER, REPL BRO TN221 BK	EA	1	$ 72.20	25%	$ 52.12
279693	SMEAD MFG CO	ETTP35G	279693	Non-Core	Office Supplies	FILING	FILE,POCKET,LTR,5-1/4,EXP	BX	10	$ 128.60	60%	$ 51.44
9318155	BROTHER INTL CORP	TN6602PK	9318155	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN6602PK,BRTHR,HY,BLK	EA	1	$ 149.99	28%	$ 107.99
319998	A B DISTRIBUTING INC	1045434	319998	Non-Core	Ink & Toner	INK/TONER LL	TONER,M806,MICR,30000YIELD	EA	1	$ 599.00	28%	$ 431.28
8969651	APOLLO HBC	20-22316	8969651	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HIGHMARK ALOE LHS 50oz,CA	CA	4	$ 25.99	25%	$ 14.77
497448	IRIS USA INC	200522	497448	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BIN,STCKNG,MDLR,5X5.5,LGE,CLR	EA	1	$ 7.18	20%	$ 6.31

490423	AVERY PRODUCTS CORPORATION	11557	490423	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,IM,8TAB,50/BX,WHT	BX	8	$ 366.56	60%	$ 146.62
6925922	GREEN RABBIT HOLDINGS INC	220-02140	6925922	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,WARHEADS,SOUR	BX	1	$ 69.54	40%	$ 41.72
154818	ESSENDANT CO	KEB42799	154818	Non-Core	Breakroom	BREAKROOM SUPPLIES	FROSTED MINI WHEATS CIAC	BX	1	$ 20.09	40%	$ 12.05
106814	CLOVER IMAGING GROUP LLC	OD305XB	106814	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE410X,HY,BK	EA	1	$ 94.99	25%	$ 74.09
509489	HP INC	F6U63AN#140	509489	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,63XL,TRICOLOR	EA	1	$ 84.12	28%	$ 60.57
298514	PILOT CORP OF AMERICA	31810	298514	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,ACROBALL,MED,12PK,BLK	DZ	12	$ 28.32	57%	$ 12.18
372296	CLOROX SALES COMPANY	10044600000319	372296	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLENER,TOILET BWL,BLCH 12EA/CA	CT	12	$ 86.56	25%	$ 34.64
425913	PENTEL OF AMERICA LTD	BL77-V	425913	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	pen,energel,0.7mm,dz,violet	DZ	12	$ 45.96	57%	$ 19.76
924814	FELLOWES INC	7714203	924814	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,MOVING,SMALL,10PK	CT	1	$ 93.89	50%	$ 46.95
7145225	A B DISTRIBUTING INC	1045414	7145225	Non-Core	Ink & Toner	INK/TONER LL	TONER,HIGHYIELD,MICR,SECUR,BLK	EA	1	$ 447.30	28%	$ 322.06
1127970	NEWELL BRANDS DISTRIBUTION LLC	FG631000WHT	1127970	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BRUSH,BOWL,SCRATCHLESS	EA	1	$ 7.54	25%	$ 3.44
572928	HP INC	C2P24AN#140	572928	Non-Core	Ink & Toner	INK/TONER LL	INK,HP935,XL,CYAN	EA	1	$ 39.74	28%	$ 28.61
9485314	IMAGE PROJECTIONS WEST INC	845-37X-ODP	9485314	Non-Core	Ink & Toner	INK/TONER LL	TONER,RMN,HP 37X,LJ M608,BLK	EA	1	$ 276.79	28%	$ 199.29
8187046	LIGHTHOUSE FOR THE BLIND SF	502RTU	8187046	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLNR,ALPURPOSE,DEGREASER,CA12	CA	12	$ 82.93	25%	$ 40.04
380914	HP INC	SU732A	380914	Non-Core	Ink & Toner	INK/TONER LL	TONER,ML-2955ND/DW,BK	EA	1	$ 94.75	28%	$ 68.22
634837	UNI BALL CORPORATION	1790896	634837	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,207GEL,1.00MM,O/S,BE	DZ	12	$ 30.57	57%	$ 13.15
5413141	INGRAM MICRO INC	HK7128	5413141	Non-Core	Ink & Toner	INK/TONER LL	DRUM UNIT	EA	1	$ 173.49	28%	$ 124.91
433573	THREE COLOR STONE MANUFACTURE	ODVNHP433573	433573	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	PORTFOLIO,PCKT,W/FST,10PK,LBLU	PK	10	$ 39.09	25%	$ 11.02
373837	SP RICHARDS	PAP9610131	373837	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL PT,MED,FLEXGRIP,BLUE	DZ	12	$ 25.09	57%	$ 10.79
477408	AVERY PRODUCTS CORPORATION	5567	477408	Non-Core	Office Supplies	LABELS	TAB,HANG,FILE,1/5CUT,90/PK,WHT	PK	90	$ 30.99	52%	$ 14.88
470861	HP INC	CF401A	470861	Non-Core	Ink & Toner	INK/TONER LL	HP 201A CYAN LJ TONER	EA	1	$ 158.69	28%	$ 114.26
791364	PITT PLASTICS INC	791364	791364	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,33x40,11MIC,NAT,500	CA	500	$ 137.23	25%	$ 32.47
118546	CLOVER IMAGING GROUP LLC	200444P	118546	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE BRO TN315,BK,HY	EA	1	$ 111.09	25%	$ 76.34
524928	SP RICHARDS	PAP85581	524928	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BP,RT,MED,FLXGRIP,12PK,BLU	DZ	12	$ 26.19	57%	$ 11.26
684748	GREEN RABBIT HOLDINGS INC	220-00223	684748	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUBBLE BUBBLE,TWIST,300CT,ASST	EA	1	$ 49.37	40%	$ 29.62
4509710	SP RICHARDS	GKC30319	4509710	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MIX,PWD,VTMN-C,30PK,STRWBRYKWI	EA	1	$ 26.96	25%	$ 13.34
9996767	HACHETTE BOOK GROUP	850796	9996767	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,PK,3.5X5.5,HBL	EA	1	$ 22.00	60%	$ 8.80
4284216	HOSPECO BRANDS GROUP	1120	4284216	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,COVER,TOILET,WHITE	EA	1	$ 17.87	25%	$ 13.64
5888785	CLOVER IMAGING GROUP LLC	OD26X	5888785	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,26X,BK,HY	EA	1	$ 251.60	25%	$ 105.37
772102	AVERY PRODUCTS CORPORATION	15766	772102	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	BINDER,FLEXI-VIEW, .5"	EA	1	$ 11.07	60%	$ 4.43
5468988	EMS MIND READER LLC	MDRORG-GLD-ODP	5468988	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	Metal Mesh Desk Organizer Gold	EA	1	$ 52.99	25%	$ 43.34
7164036	BROTHER INTL CORP	TN8502PK	7164036	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN850,BLK,2PK	EA	1	$ 269.99	28%	$ 194.39
729036	BIC CELLO INDIA PRIVATE LTD	BPST12RD	729036	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	PEN,BALLPOINT,STICK,DOZEN,RED	DZ	12	$ 6.89	40%	$ 2.15
554045	TST IMPRESO INC	554045	554045	Non-Core	Paper	MISC PAPER	PAPER,ADD,ROLL,3X150,50PK,WHT	CS	50	$ 172.48	20%	$ 131.59
110154	AVERY PRODUCTS CORPORATION	16282	110154	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,TABBING,PRINT,80SETS	PK	80	$ 15.52	60%	$ 6.21
421118	NAVITOR INC	098332	421118	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	DATER,SELF-INKNG,MICRO PHRASE	EA	1	$ 32.06	20%	$ 16.47
5582185	AMAX INC	SBS1914CPR	5582185	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,STANDARD,5000CT	EA	1	$ 6.52	60%	$ 2.61
432503	BIC CORP	VCGN11-BLU	432503	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	Pen,Atlantis Exact,DZ BLU	BX	12	$ 21.89	57%	$ 9.41
421444	AVERY PRODUCTS CORPORATION	6579	421444	Non-Core	Office Supplies	LABELS	LABEL,DURABLE,ID,8.125X5,100CT	BX	100	$ 94.14	52%	$ 45.19
836645	NINGBO DELI IMP & EXP CO LTD	KK0261	836645	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,BULLETIN,36X48,ALUMF	EA	1	$ 258.36	25%	$ 64.27
9351173	KEURIG GREEN MOUNTAIN	5000370310	9351173	Non-Core	Breakroom	BREAKROOM SUPPLIES	KEURIG?FRNCH VAN POWDER	CA	12	$ 95.00	40%	$ 57.00
4399954	CLOVER IMAGING GROUP LLC	200950P	4399954	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,410X,HY,CYN	EA	1	$ 235.55	25%	$ 118.04
563473	BOX PARTNERS LLC	TNB3054PK	563473	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	5" X 80 Gauge Clear Bundling F	CA	4	$ 119.55	20%	$ 67.43
491309	COMIX ASIA LTD	491309	491309	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PORTFOLIO,POLY,2PKT,PRONG,ORNG	EA	1	$ 2.56	35%	$ 1.49
8723423	GREEN RABBIT HOLDINGS INC	600-00749	8723423	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,RXBAR,CHOC,10CT	PK	10	$ 68.83	40%	$ 41.30
104454	ACME UNITED CORP	90098	104454	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BANDAGES,FABRIC,1X3,100/BX	BX	100	$ 11.60	25%	$ 9.22
594308	ESSENDANT CO	MWH390390	594308	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,DECAF,42/1.1OZ	CT	42	$ 81.88	40%	$ 49.13
541219	TOPS PRODUCTS LLC	OD81615	541219	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR HFF,LTR,1/5 CUT,NAVY	BX	25	$ 68.92	20%	$ 15.83
1402921	TOPS PRODUCTS LLC	463745OD	1402921	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Clss Fldr Lgl 2div Grn 5pk	PK	5	$ 78.92	20%	$ 30.31
1376470	TOPS PRODUCTS LLC	OD10050	1376470	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	3x5 Ruled Wht Index Crds 500Pk	PK	500	$ 22.71	25%	$ 10.27
219535	CRAYOLA LLC	54-2128-51	219535	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,TMP,WSH,GAL,BLK	EA	1	$ 33.32	35%	$ 21.51

572713	TOPS PRODUCTS LLC	QUAR1470	572713	Non-Core	Office Supplies	SHIPPING & MAILROOM	ENVELOPE,GS,TYVEK,9X12,WE	BX	100	$ 201.93	50%	$ 100.97
236884	VISTAR	CRM04200	236884	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,TOOTSIE,POP,MINI,36OZ	EA	1	$ 29.91	40%	$ 17.95
694939	VERBATIM AMERICAS LLC	97253	694939	Non-Core	Technology	COMPUTER ACCESSORIES	Verbatim Optical Mini Travel M	EA	1	$ 14.95	25%	$ 11.21
170985	HP INC	CF400XD	170985	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,HY LJ 201X,2PK,BLK	PK	2	$ 325.23	28%	$ 234.17
542901	SHASTA BEVERAGES	15021240	542901	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,LACROIX,LIME,2/12PKS	CT	2	$ 29.22	40%	$ 17.53
672062	NEWELL BRANDS DISTRIBUTION LLC	1944729	672062	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	expo chsl 4ct with eraser- blk	PK	4	$ 12.85	57%	$ 5.53
982884	HP INC	SU104A	982884	Non-Core	Ink & Toner	INK/TONER LL	SAMSUNG,TONER,404,BL	EA	1	$ 105.02	28%	$ 75.61
328415	SP RICHARDS	FOL00016	328415	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,FG,1.4OZ,BLKSLK,FLTR	CT	4	$ 109.29	40%	$ 65.57
5745468	GREEN RABBIT HOLDINGS INC	220-02136	5745468	Non-Core	Breakroom	BREAKROOM SUPPLIES	CANDY,NERDS,RNBW,24CT	BX	24	$ 107.00	40%	$ 64.20
6459739	NEENAH INC	91714	6459739	Non-Core	Paper	ALL - PAPER	PAPER,ASTBRT SPRNKL,24#,500PK	RM	500	$ 29.67	30%	$ 17.49
410642	GOOD CEN PRTG AND PKG CO LTD	TULLTNBK-LEA-RG	410642	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTEBOOK,TUL,PEBL,8.5X11,ROSGL	EA	1	$ 53.13	25%	$ 25.87
8645237	SP RICHARDS	CNMCRTDG055HC	8645237	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,CANON,55,HY,CYN	EA	1	$ 253.74	28%	$ 182.69
204950	ACME UNITED CORP	16717	204950	Non-Core	Office Supplies	OFFICE ESSENTIALS	TRIMMER,HVY DTY,CARBO TI,12IN	EA	1	$ 130.73	60%	$ 52.29
543721	SMEAD MFG CO	543721	543721	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	MANILA FSTNR FLDR, LGL,STR	BX	50	$ 96.53	20%	$ 39.43
546720	CLOVER IMAGING GROUP LLC	OD90AMNB	546720	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP CE390A,MICR	EA	1	$ 300.34	25%	$ 146.69
4390937	BROTHER INTL CORP	TN920	4390937	Non-Core	Ink & Toner	INK/TONER LL	TONER, TN920, BLACK	EA	1	$ 99.99	28%	$ 71.99
699645	BLOCK AND COMPANY INC	201911003	699645	Non-Core	Office Supplies	OFFICE ESSENTIALS	CABINET,KEY,110 CAP,SAND	EA	1	$ 226.16	60%	$ 90.46
419853	3M CO	653AU	419853	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,NOTE,POST-IT,1.5X2",12PK,U	PK	12	$ 14.18	60%	$ 5.67
346387	HANGZHOU LANDA CRAFTS CO LTD	LD01-98-1B	346387	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	SHELF,3-TIER,BLACK	EA	1	$ 61.63	25%	$ 16.49
5412073	CANON USA INC	3018C001	5412073	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRDGE,CANON,55,HY,MGN	EA	1	$ 265.99	28%	$ 191.51
307264	TOPS PRODUCTS LLC	9711D	307264	Non-Core	Office Supplies	CALENDARS	PAD,WHILE-U-OUT,12PK	DZ	12	$ 8.79	55%	$ 3.96
3111892	CLOVER IMAGING GROUP LLC	OD62XLC	3111892	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,HP 62XL,COLOR	EA	1	$ 45.32	25%	$ 27.44
8167529	GOJO INDUSTRIES INC	4450-06	8167529	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,HAND,CLEAR,ES1,450ML	CA	6	$ 89.23	25%	$ 53.92
573574	NAVITOR INC	065005	573574	Non-Core	Office Supplies	SHIPPING & MAILROOM	STAMP,2000PLUS,4IN1,BE,RD	EA	1	$ 34.13	50%	$ 17.07
982134	OFFICEMATE LLC	10043	982134	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIPBOARD,OD,WOOD	EA	1	$ 6.89	20%	$ 4.47
858913	SIMPLEHUMAN LLC	BT1085	858913	Non-Core	Breakroom	CLEANING & PERSONAL CARE	PLUNGER,TOILET,SMPLHUMAN,WHITE	EA	1	$ 40.00	25%	$ 29.84
265567	3M CO	686-PWAV	265567	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	TABS,POST-IT,2",24PK,4 COLORS	PK	24	$ 5.36	60%	$ 2.14
6831727	W APPLIANCE COMPANY LLC	CHM14110B6C	6831727	Non-Core	Breakroom	BREAKROOM SUPPLIES	MICROWAVE,COUNTERTP,1.4,CU",BL	EA	1	$ 292.99	40%	$ 175.79
610750	SP RICHARDS	BRI900134	610750	Non-Core	Breakroom	CLEANING & PERSONAL CARE	AIR FRESHENER,SCNTOIL,PEACH	EA	1	$ 7.97	25%	$ 6.97
4820297	3M CO	FWS-SHEETS-2PK	4820297	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	Post-it? Flex Write Sheets	EA	1	$ 13.82	60%	$ 5.53
228368	LEXMARK INTL INC	74C1SK0	228368	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,7K,BLACK	EA	1	$ 253.01	28%	$ 182.17
978970	AVERY PRODUCTS CORPORATION	55160	978970	Non-Core	Office Supplies	LABELS	LABEL,ADRS,RPSTN,1x2,3000BX,WH	BX	3000	$ 68.43	52%	$ 32.85
9034325	THREE COLOR STONE MANUFACTURE	ODTL9034325	9034325	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	FOLDER LTR 1/3 100BOX WHITE	BX	100	$ 40.39	20%	$ 28.55
864673	KEURIG GREEN MOUNTAIN	5000330120EA	864673	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,HAZELNUT,K-CUP,24BX	BX	1	$ 41.02	40%	$ 24.61
568419	LEPAGES 2000 INC	39944-OD	568419	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	TAPE,PACKAGING,OD,6/PK	PK	6	$ 57.50	20%	$ 17.59
513470	NEWELL BRANDS DISTRIBUTION LLC	FG354007BLUE	513470	Non-Core	Breakroom	CLEANING & PERSONAL CARE	RECEPTACLE,REC,SJIM W/V CHNL	EA	1	$ 123.06	25%	$ 53.02
684582	AMAX INC	1423	684582	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,EVO,20 SHEETS,BLACK	EA	1	$ 26.04	60%	$ 10.42
634187	IMAGE PROJECTIONS WEST INC	545-11A-ODP	634187	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,M451 (CE411A/305A),CYAN	EA	1	$ 140.56	25%	$ 55.64
941815	3M CO	653-RPYW	941815	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,PAD,RECYCL,1 3/8X1 7/8	DZ	12	$ 12.85	60%	$ 5.14
510302	SP RICHARDS	PGC57445	510302	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,LQD,DAWN,1GL EA	EA	1	$ 40.05	25%	$ 27.14
265820	HP INC	L0S01AN	265820	Non-Core	Ink & Toner	INK/TONER LL	INK,HP,972X,HY,MGT	EA	1	$ 236.72	28%	$ 170.44
807663	ESSENDANT CO	MMM17007S6NA	807663	Non-Core	Office Supplies	OFFICE ESSENTIALS	BROOM GRIPPER,GRAY,6PK	PK	6	$ 57.75	60%	$ 23.10
9245712	FELLOWES INC	9573301	9245712	Non-Core	Breakroom	BREAKROOM SUPPLIES	AIRPURIFIER,AM,4S,PC,1400SF	EA	1	$ 3,700.00	40%	$ 2,220.00
260739	BIG 3 PACKAGING LLC	PAK-5789-TM0050E	260739	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,ALLPURPOSE,FLOOR	EA	1	$ 131.25	25%	$ 40.34
811943	BIC CORP	MP11	811943	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PENCILS,MECHANICAL,0.7M,12/BOX	DZ	12	$ 8.32	57%	$ 3.58
901311	NEENAH INC	04631	901311	Non-Core	Paper	MISC PAPER	PAPER,CLASSIC CREST 24#WE	RM	1	$ 56.84	20%	$ 24.87
7196124	SP RICHARDS	CYO230288	7196124	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLAY,MODELING,CLASSPACK	BX	2	$ 71.60	35%	$ 33.92
202252	SP RICHARDS	IMP25189973	202252	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITARY,NAPKINS,FOLDED	CT	250	$ 141.04	25%	$ 68.09
395615	DURACELL COMPANY	MN1500B8Z	395615	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,ALKA,AA,8	PK	1	$ 21.28	25%	$ 6.74
391499	SIMPLEHUMAN LLC	CW1471	391499	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CAN,BULLET,OPEN,115L,BSS	EA	1	$ 250.00	25%	$ 206.32
5620467	CANON USA INC	3015C001	5620467	Non-Core	Ink & Toner	INK/TONER LL	TONER,CARTRIDGE,CANON,55,CYAN	EA	1	$ 205.99	28%	$ 148.31

634016	TOPS PRODUCTS LLC	ODP77133	634016	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,SEC,#10,2WIN,500CT,WH	BX	500	$	70.40	20%	$ 27.27
219543	CRAYOLA LLC	54-2128-3-053	219543	Non-Core	Office Supplies	ALL - SCH SUPPLIES	PAINT,CRAY,WSH,GAL,WHT	EA	1	$	33.32	35%	$ 21.51
706406	MZ BERGER & COMPANY INC	ODX951B	706406	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	WALL CLOCK, 9",WHITE	EA	1	$	17.72	25%	$ 12.89
1373347	TOPS PRODUCTS LLC	144375OD	1373347	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	Man Guide A-Z 1/5Cut Ltr Color	PK	25	$	60.88	20%	$ 28.71
728843	DIVERSEY	4599516	728843	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,CLEANER,DISINFECTANT	CT	12	$	438.55	25%	$ 146.84
415481	HP INC	CF411X	415481	Non-Core	Ink & Toner	INK/TONER LL	HP410X,HIGH YIELD,TONER,CYAN	EA	1	$	378.05	28%	$ 272.20
562102	NEENAH INC	PF18	562102	Non-Core	Paper	MISC PAPER	AWARDS,CERT HOLDER,BLK,10PK	EA	1	$	24.51	20%	$ 11.43
891688	SP RICHARDS	MTH00039	891688	Non-Core	Breakroom	CLEANING & PERSONAL CARE	HAND SOAP,METHOD,GRAPFRUIT	EA	1	$	8.97	25%	$ 5.09
4018255	SP RICHARDS	EVELN522	4018255	Non-Core	Breakroom	CLEANING & PERSONAL CARE	INDUSTRIAL LITH 9V, 12PK	BX	1	$	339.01	25%	$ 177.52
780117	NEWELL BRANDS DISTRIBUTION LLC	1772056	780117	Non-Core	Office Supplies	SHIPPING & MAILROOM	SCALE,5LB DIGITAL POST,BK	EA	1	$	104.36	50%	$ 52.18
463733	INGRAM MICRO INC	YN6010	463733	Non-Core	Technology	COMPUTER ACCESSORIES	256GB V3 USB 3.0 FLASH DRIVE	EA	1	$	29.99	25%	$ 22.49
677207	SP RICHARDS	KCC34346	677207	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,MOD,MSERIES,BLK	EA	1	$	170.67	25%	$ 64.34
460691	SP RICHARDS	SBK12411956	460691	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE,VERONA,2.5 OZ	BX	1	$	91.25	40%	$ 54.75
211177	AVERY PRODUCTS CORPORATION	73882	211177	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",ARMY GREEN	EA	1	$	18.57	25%	$ 8.09
603928	NILFISK INC	107407691	603928	Non-Core	Breakroom	CLEANING & PERSONAL CARE	VACUUM,UPRIGHT,SINGLE MOTOR	EA	1	$	896.78	25%	$ 564.07
5537542	SP RICHARDS	AVT97126	5537542	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARD,MTL CLSP,BK,100/BX	BX	100	$	84.38	60%	$ 33.75
9942861	U BRANDS	4549U00-01	9942861	Non-Core	Furniture	FURNITURE	BOARD,CHALK,MAG,36x24,RUST	EA	1	$	94.42	33%	$ 63.26
664249	SP RICHARDS	KCC41482CT	664249	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,SCOTT,PERF,KTCHN	CT	20	$	99.60	25%	$ 42.37
384584	BROTHER INTL CORP	DK1202	384584	Non-Core	Office Supplies	LABELS	LABELS,DIE CUT,4 X 2.43",PK300	PK	300	$	34.99	52%	$ 16.80
5442176	GREEN RABBIT HOLDINGS INC	600-00756	5442176	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,YORK SNK,15OZ,3PK	PK	3	$	83.30	40%	$ 49.98
749513	D&H DISTRIBUTING	FEL9324201	749513	Non-Core	Breakroom	BREAKROOM SUPPLIES	FILTER,CARBON,LARGE	PK	4	$	75.49	40%	$ 45.29
998584	TEAMADE INTERNATIONAL LTD	TM230804	998584	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOOK,COMP,100CT,CR	EA	1	$	11.43	35%	$ 3.24
9966550	DELMA GLOBAL INC	P-2111B36/BK	9966550	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	MARKER,PERM,FINE,36PK,BLACK	BX	36	$	44.33	40%	$ 13.91
380363	PNY TECHNOLOGIES INC	P-FD32GODM-GE	380363	Non-Core	Technology	COMPUTER ACCESSORIES	USB,2.0,32GB	EA	1	$	19.92	25%	$ 14.94
923478	CLOVER IMAGING GROUP LLC	OD3525M	923478	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,CART,COMPAT,HP3525,MGNTA	EA	1	$	302.83	25%	$ 125.69
7159954	LEXMARK INTL INC	56F1X00	7159954	Non-Core	Ink & Toner	INK/TONER LL	TONER,LXMK,56F1X00,EHY,RTN,BLK	EA	1	$	608.34	28%	$ 438.00
5935610	KEURIG GREEN MOUNTAIN	5000363547EA	5935610	Non-Core	Breakroom	BREAKROOM SUPPLIES	DUNKIN HOT COCOA,K-CUP,22CT	BX	1	$	38.97	40%	$ 23.38
951841	BIC CORP	MMP31-AST	951841	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,4 COLOR,3PACK,BIC	PK	3	$	9.76	57%	$ 4.20
533703	BOISE PAPER A DIVISION OF	POL8511SKD-DA	533703	Non-Core	Paper	ALL - PAPER	POLARIS,MP,20,11,DRIVRASIST,PL	PL	1	$	15,217.49	30%	$ 2,011.93
230266	CLOVER IMAGING GROUP LLC	OD35A	230266	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE HP P1005,BLACK	EA	1	$	77.55	25%	$ 38.92
603750	SP RICHARDS	NES31831	603750	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE-MATE,HAZELNUT,1.5L	EA	1	$	39.54	40%	$ 23.72
9761384	IMAGE PROJECTIONS WEST INC	845-37A-ODP	9761384	Non-Core	Ink & Toner	INK/TONER LL	TONER REMAN HP 37A BLACK	EA	1	$	169.79	28%	$ 122.25
7762108	INGRAM MICRO INC	JF2521	7762108	Non-Core	Ink & Toner	INK/TONER LL	TN925 TONER	EA	1	$	235.49	28%	$ 169.55
223295	HP INC	N9K03AN#140	223295	Non-Core	Ink & Toner	INK/TONER LL	INK,HP65XL,HIGHYIELD,COLOR	EA	1	$	70.34	28%	$ 50.64
884680	SP RICHARDS	CYO575001	884680	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CLAY,CRAYOLA,AIR-DRY,25LB VALU	BX	1	$	51.94	35%	$ 24.24
8865222	PRATT INDUSTRIES USA INC	8865222	8865222	Non-Core	Office Supplies	SHIPPING & MAILROOM	MAILER,BBLE,#0,6X10,1EA,ADH	CA	60	$	75.79	50%	$ 37.90
8066337	INGRAM MICRO INC	09UD97	8066337	Non-Core	Technology	COMPUTER ACCESSORIES	BRIGHT SCREEN PRIVACY FILTER	EA	1	$	68.24	25%	$ 51.18
814379	EPSON AMERICA INC	T702120-BCS	814379	Non-Core	Ink & Toner	INK/TONER LL	INK,BLACK COLOR,T702120-BCS	EA	1	$	68.15	28%	$ 49.07
620476	ROYAL CONSUMER PRODUCTS LLC	620476	620476	Non-Core	Office Supplies	ALL - SCH SUPPLIES	BOARD,FOAM,ADHSV,20X30,2PK	PK	2	$	31.93	35%	$ 13.71
7859786	TD SYNNEX CORPORATION	6285914	7859786	Non-Core	Ink & Toner	INK/TONER LL	INK,LC404,STD YIELD,BLK	EA	1	$	25.99	28%	$ 18.71
828645	JASCO PRODUCTS CO	26857	828645	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	CABLE,USB A/B,16',ATIVA	EA	1	$	55.50	20%	$ 17.83
6035522	SP RICHARDS	LAV18200251	6035522	Non-Core	Breakroom	BREAKROOM SUPPLIES	Flavai 600 Chill	EA	1	$	838.95	40%	$ 503.37
440288	HP INC	C8765WN#140	440288	Non-Core	Ink & Toner	INK/TONER LL	INK CARTRIDGE,BLACK,94,HP	EA	1	$	66.59	28%	$ 47.94
421092	AMAX INC	2402	421092	Non-Core	Office Supplies	OFFICE ESSENTIALS	PUNCH,ONE HOLE,10 SHEET,SILVER	EA	1	$	8.47	60%	$ 3.39
9949400	TAIWAN HOPAX CHEMS MFG CO	21007-24PK	9949400	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	STICKYNTE,OD,3X3,24PK,YELLOW	PK	24	$	48.57	25%	$ 17.09
776580	FELLOWES INC	11111	776580	Non-Core	Office Supplies	SHIPPING & MAILROOM	BOX,LBRTY PLS,12/CT,LTR,WH/BL	CT	12	$	402.99	50%	$ 201.50
543892	TOPS PRODUCTS LLC	OD23776R	543892	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	PRESSBOARD,1 DIV,2",LTR,GRY	BX	10	$	84.91	20%	$ 43.11
787493	GEORGIA PACIFIC CONSUMER PRODT	52058	787493	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,SOAP,WHITE	EA	1	$	100.00	25%	$ 39.97
919334	NEWELL BRANDS DISTRIBUTION LLC	1871133	919334	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,DE,EXPO,LO,UF,4PK,ASST	PK	4	$	8.38	57%	$ 3.60
232057	STAEDTLER INC	987M1834BK02	232057	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	SCALE,TRIANGULAR,ENGIN,12",MTL	EA	1	$	16.40	60%	$ 6.56
905739	TEXAS INSTRUMENTS INC	83PL/FC/1L1/A	905739	Non-Core	Office Supplies	ALL - SCH SUPPLIES	CALCULATOR,GRAPHING,TI-83 PLUS	EA	1	$	141.40	35%	$ 66.03

997541	BROTHER INTL CORP	TN430	997541	Non-Core	Ink & Toner	INK/TONER LL	TONER,MFC8300,TN430,STD	EA	1	$	89.56	28%	$ 64.48
8704853	HAIPHONG STATIONERY JSC	ODDI-8704853	8704853	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,5S,CR,200,RED	EA	1	$	27.21	35%	$ 6.43
560941	RUN BAO INTERNATIONAL HONGKONG	560941	560941	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,CD,50PK,WHITE	PK	50	$	44.15	20%	$ 13.43
847469	JASCO PRODUCTS CO	43026	847469	Non-Core	Technology	COMPUTER ACCESSORIES	CORD,EXTENSION,15FT,GRAY	EA	1	$	24.49	25%	$ 18.37
698479	NINGBO DELI IMP & EXP CO LTD	KK0405	698479	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,TILES,CORK,12""X12"",4/PK	PK	4	$	42.75	25%	$ 14.99
1386037	AVERY PRODUCTS CORPORATION	82369	1386037	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD DUR VW 1.5"BDR SLNTRNG BLK	EA	1	$	19.76	25%	$ 5.02
544206	DOMTAR PAPER CO LLC	3R11523	544206	Non-Core	Paper	ALL - PAPER	Paper,Copy,8.5X11,Blue,5M	RM	500	$	41.39	30%	$ 15.11
5555555	GREEN RABBIT HOLDINGS INC	209-02591	5555555	Non-Core	Breakroom	BREAKROOM SUPPLIES	POPCORN,BUTTER,MICROWAVE,36CT	BX	36	$	79.41	40%	$ 47.65
7336322	FELLOWES INC	8502601	7336322	Non-Core	Technology	COMPUTER ACCESSORIES	ARM,MONITOR,DUAL,REFLEX,BLK	EA	1	$	146.44	25%	$ 109.83
329346	ALLSOP INC	30213	329346	Non-Core	Technology	COMPUTER ACCESSORIES	WRISTREST,MEMORY FOAM,BLACK	EA	1	$	14.59	25%	$ 10.94
974928	SP RICHARDS	VER99155	974928	Non-Core	Technology	COMPUTER ACCESSORIES	64GB STORENGO DUAL USB FLASH	EA	1	$	20.19	25%	$ 15.14
821122	SP RICHARDS	ECOEPS112	821122	Non-Core	Breakroom	BREAKROOM SUPPLIES	RECYCLED FORK,100%BLK,1000CA	CA	1000	$	95.72	40%	$ 57.43
323829	FELLOWES INC	00725	323829	Non-Core	Office Supplies	SHIPPING & MAILROOM	FIL,STR,LTR/LGL,HD,WDGRN,12CT	CT	12	$	201.56	50%	$ 100.78
864722	KEURIG GREEN MOUNTAIN	5000330141EA	864722	Non-Core	Breakroom	BREAKROOM SUPPLIES	GMCR VT COUNTRY DECAF,K-CUP	BX	1	$	43.48	40%	$ 26.09
4085086	GREEN RABBIT HOLDINGS INC	600-00727	4085086	Non-Core	Breakroom	BREAKROOM SUPPLIES	GUM,MENTOS VRTY,8CT	BX	8	$	122.97	40%	$ 73.78
6480922	EPSON AMERICA INC	T822120-S	6480922	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T822,BLK	EA	1	$	23.09	28%	$ 16.62
123474	NEWELL BRANDS DISTRIBUTION LLC	1944728	123474	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	expo chsl 4ct with erasr- asst	PK	4	$	12.85	57%	$ 5.53
214718	ACCO BRANDS USA LLC	35550	214718	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLES,HD,3/8",2500/BX	BX	2500	$	12.33	60%	$ 4.93
9306482	3M CO	2020-36AP6	9306482	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,MASKING,SCOTCH,6 PACK	PK	6	$	18.99	50%	$ 9.50
369581	3M CO	683-4AB	369581	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT FLAGS,SM,ASTD COLORS	PK	4	$	8.44	60%	$ 3.38
9994649	HAIPHONG STATIONERY JSC	ODDI-9994649	9994649	Non-Core	Office Supplies	ALL - SCH SUPPLIES	NOTEBOOK,STELLAR,3S,CR,150,BLK	EA	1	$	19.05	35%	$ 6.62
7495874	SP RICHARDS	DIA09457CT	7495874	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DETERGENT,LIQ,PCPW,ORIG	CT	4	$	192.80	25%	$ 88.19
754851	NEWELL BRANDS DISTRIBUTION LLC	38202	754851	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	MARKER,CHISEL,SHARPIE,RED	DZ	12	$	22.68	57%	$ 9.75
9645057	U BRANDS	172U00-01	9645057	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS 70X35 BLK	EA	1	$	469.32	33%	$ 314.44
7486541	3M CO	7850-23-8GC	7486541	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE, PACKING,PAPER,8PK	PK	8	$	61.80	50%	$ 30.90
570600	ADVANTUS CORP	55707	570600	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	BOX,FILE,LTR,MOBILE,ORG,BLACK	EA	1	$	26.89	20%	$ 17.51
751134	HP INC	CF500X	751134	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202X,BLACK	EA	1	$	177.56	28%	$ 127.84
505456	BROTHER INTL CORP	DK1201	505456	Non-Core	Office Supplies	LABELS	LABEL,ADD,3.5X1.12,400PK,WHT	PK	400	$	24.99	52%	$ 12.00
533840	CHANGJIANG PAPER HK IND LTD	CJV202262	533840	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	QUAD PAD,4"X4"SQ,LTR,6/PK,WHT	PK	6	$	95.12	25%	$ 38.39
9034464	THREE COLOR STONE MANUFACTURE	ODTL9034464	9034464	Non-Core	FILING-PRIVATE LABEL	FILING-PRIVATE LABEL	COLOR,HFF,LTR 1/5 25CT PASTEL	BX	25	$	32.86	20%	$ 15.83
5428560	SP RICHARDS	BRTLC3039C	5428560	Non-Core	Ink & Toner	INK/TONER LL	INK,BROTHER,LC3039C,CYAN	EA	1	$	85.76	28%	$ 61.75
8515860	DEFLECTO LLC	41702	8515860	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	HOLDER,BUSCARD,ACRYLIC,BLK	EA	1	$	17.02	25%	$ 4.87
957159	SMEAD MFG CO	25940	957159	Non-Core	Office Supplies	FILING	FOLDER,ENDTAB,FASTNR,50/BX,YEL	BX	50	$	101.15	60%	$ 40.46
800529	HP INC	CE255XD	800529	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJCE255X,2PK,BLACK	PK	2	$	811.56	28%	$ 584.32
911280	JIANGSU SPRAYVAN COM TECHLGY	OD15235/1-280	911280	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	DUSTER,OFFICE DEPOT,3.5 OZ	EA	1	$	39.65	20%	$ 3.91
9645881	GOJO INDUSTRIES INC	8353-02	9645881	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,FOAM,1200ML,CLEAR	CA	2	$	139.52	25%	$ 72.14
515553	3M CO	635-5AU	515553	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	POST-IT,ULTRA,LINED,3X5,5PK,AS	PK	5	$	19.99	60%	$ 8.00
888035	HP INC	C4871A	888035	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,DES JET 1000,BLK	EA	1	$	309.24	28%	$ 222.65
920124	ACCO BRANDS USA LLC	2364	920124	Non-Core	Furniture	FURNITURE	BOARD,CORK,ALUM,GLASS DR,3X4,2	EA	1	$	1,258.62	33%	$ 843.28
385622	SP RICHARDS	BRTLC3017C	385622	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,CYN	EA	1	$	22.45	28%	$ 16.16
566118	HP INC	CB436D	566118	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP CB436,DUAL PACK,BLK	PK	2	$	240.97	28%	$ 173.50
564050	PROCTER AND GAMBLE DISTRIBUTIN	74657	564050	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TOWEL,BNTY,ESS,1RR,30CT	CT	30	$	64.02	25%	$ 44.54
987956	HP INC	CF501A	987956	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,ORIGINAL,202A,CYAN	EA	1	$	140.49	28%	$ 101.15
8845191	AVERY PRODUCTS CORPORATION	73862	8845191	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",WHITE 2PK	PK	2	$	40.28	25%	$ 27.89
131260	HP INC	CB323WN#140	131260	Non-Core	Ink & Toner	INK/TONER LL	INK,HP 564XL,CYAN	EA	1	$	39.76	28%	$ 28.63
650586	SIMPLEHUMAN LLC	CW0252	650586	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,CODE C,3.2 GAL,WHT,240PK	BX	4	$	68.39	25%	$ 59.84
849346	SP RICHARDS	KCC04460	849346	Non-Core	Breakroom	CLEANING & PERSONAL CARE	TISSUE,TOILET,2PLY,80RL/CA	CT	80	$	167.60	25%	$ 72.97
8649206	AVERY PRODUCTS CORPORATION	73884	8649206	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,1",BLACK 4PK	PK	4	$	49.73	25%	$ 33.89
938357	SP RICHARDS	PFX415215BGR	938357	Non-Core	Office Supplies	FILING	FOLDER,HANG,LTR,1/5,BR-GREEN	BX	25	$	72.73	60%	$ 29.09
487953	HP INC	CE263A	487953	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP,CE263A,MAGENTA	EA	1	$	572.41	28%	$ 412.14
412587	RUN BAO INTERNATIONAL HONGKONG	412587	412587	Non-Core	Office Supplies	LABELS-PRIVATE LABEL	BADGE,NAME,INKJET,160PK,WHITE	PK	160	$	65.54	20%	$ 12.15

476597	IMAGE PROJECTIONS WEST INC	845-83X-ODP	476597	Non-Core	Ink & Toner	INK/TONER LL	Toner HP 83X LJ M225 Black	EA	1	$	99.00	28%	$ 71.28
1255249	VISTAR	WMW21488-BX	1255249	Non-Core	Breakroom	BREAKROOM SUPPLIES	Orbit Wintermint Gum 12/box	BX	1	$	27.55	40%	$ 16.53
732794	KEURIG GREEN MOUNTAIN	5000384811	732794	Non-Core	Breakroom	BREAKROOM SUPPLIES	KCUP,8OCLCK,ORIGINLDCF,24BX	BX	1	$	34.19	40%	$ 20.51
136895	ECO-PRODUCTS INC	EPP013Z00297	136895	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	PLATES,HGHMRK,CMPST,6IN	CT	20	$	218.19	15%	$ 69.44
9387330	INGRAM MICRO INC	9AT400	9387330	Non-Core	Ink & Toner	INK/TONER LL	INK,LC404,STD YIELD,3PK,CMY	EA	1	$	41.99	28%	$ 30.23
169771	HP INC	51645A#140	169771	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,INK,BLK,51645A	EA	1	$	99.73	28%	$ 71.81
9317501	SP RICHARDS	BRTTN3313PK	9317501	Non-Core	Ink & Toner	INK/TONER LL	TONER,TN3313PK,BRTHR,HY,CMY	BX	1	$	229.33	28%	$ 165.12
5016466	CASCADES TISSUE GROUP SALES	T245	5016466	Non-Core	Breakroom	CLEANING & PERSONAL CARE	ROLL TOWEL, 6/1050', NATURAL	CA	6	$	98.74	25%	$ 57.59
911245	JIANGSU SPRAYVAN COM TECHLGY	OD15210/3-245	911245	Non-Core	Technology	COMPUTER ACCESSORIES-PRIVATE LABEL	DUSTER,OFFICE DEPOT,10oz,3PK	OZ	30	$	85.87	20%	$ 18.31
890441	ESSENDANT CO	DIA 84014	890441	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SOAP,LIQD DIAL GLD,7.5OZ	EA	1	$	6.82	25%	$ 5.84
205142	GOJO INDUSTRIES INC	3341-06EA	205142	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SANITIZER,SPRAY,FOODSVC,TRIG	EA	1	$	8.99	25%	$ 8.77
1497214	DOMTAR PAPER CO LLC	951522	1497214	Non-Core	Paper	MISC PAPER	PPR CMP 9.5X11 2PT CBNLS	CT	1	$	155.98	20%	$ 82.23
7630770	FELLOWES INC	5011601	7630770	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER,FULL,STRIP,LX850,WHT	EA	1	$	34.33	60%	$ 13.73
352640	HP INC	Q5951A	352640	Non-Core	Ink & Toner	INK/TONER LL	CARTRIDGE,LASERJET 4700,CYAN	EA	1	$	613.73	28%	$ 441.89
8508383	U BRANDS	2776U00-01	8508383	Non-Core	Furniture	FURNITURE	BOARD DRYERASE GLASS CAL 47X35	EA	1	$	399.23	33%	$ 267.48
444740	HP INC	CB387A	444740	Non-Core	Ink & Toner	INK/TONER LL	DRUM,HP CB387A,MAGENTA	EA	1	$	585.33	28%	$ 421.44
193706	TOPS PRODUCTS LLC	DC5831	193706	Non-Core	Office Supplies	CALENDARS	FORM,PO,NCR,5.56X8.43 2PT,PAD	PD	1	$	8.26	55%	$ 3.72
6898913	GREEN RABBIT HOLDINGS INC	337-00003	6898913	Non-Core	Breakroom	BREAKROOM SUPPLIES	FOOD,JERKY,JALAPENO,20CT	BX	20	$	139.70	40%	$ 83.82
205376	BROWNMED	A10160	205376	Non-Core	Technology	COMPUTER ACCESSORIES	PAD,KEYBOARD,IMAK,BLACK	EA	1	$	24.99	25%	$ 18.74
146502	CLOVER IMAGING GROUP LLC	ODD2375	146502	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPLACE,DELL,B2375,BLK	EA	1	$	187.97	25%	$ 74.39
634052	IMAGE PROJECTIONS WEST INC	545-10A-ODP	634052	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,M451 (CE410A/305A),BLK	EA	1	$	98.66	25%	$ 55.64
240850	LEXMARK INTL INC	X463X11G	240850	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK X463X11G,HY,MONO	EA	1	$	555.83	28%	$ 400.20
887060	BETCO CORPORATION	0721200	887060	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,BOLMAIDACID,12-1QT	CA	12	$	60.41	25%	$ 38.02
801080	KENVUE BRANDS LLC	003844	801080	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LOTION,MOISTURIZING,AVEENO	EA	1	$	22.60	25%	$ 8.39
760034	RECKITT BENCKISER	RB89347EA	760034	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,LYS,DISIN,MRNGBRZ,80CT	EA	1	$	9.15	25%	$ 4.87
533223	ADVANTUS CORP	75523	533223	Non-Core	Office Supplies	OFFICE ESSENTIALS	BADGE,HOLDER, RESEAL,CR	PK	1	$	56.10	60%	$ 22.44
8432399	CLOVER IMAGING GROUP LLC	200941P	8432399	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	TONER,REPL,HP,M553,BK,HY	EA	1	$	265.80	25%	$ 80.17
8092185	HACHETTE BOOK GROUP	893601	8092185	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTEBOOK,RLD,HC,LG,5X8.25,SBLU	EA	1	$	26.00	60%	$ 10.40
188186	NINGBO DELI IMP & EXP CO LTD	KK0332	188186	Non-Core	Furniture	FURNITURE/SEATING-PRIVATE LABEL	OD,BOARD,CORK,18X24,TAN	EA	1	$	78.33	25%	$ 23.54
792382	PITT PLASTICS INC	792382	792382	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,LD,43x47,1.7MIL,SLV,50	CA	50	$	73.01	25%	$ 26.02
604732	LOGITECH INC	910-007527	604732	Non-Core	Technology	COMPUTER ACCESSORIES	WIRELESS MOUSE M325s - RED	EA	1	$	22.99	25%	$ 17.24
4766511	BROTHER INTL CORP	TN227Y	4766511	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN227Y,YELLOW	EA	1	$	119.99	28%	$ 86.39
843787	TAIWAN HOPAX CHEMS MFG CO	21395	843787	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	NOTE OD,3X3,POP YLW,12PK	PK	12	$	46.67	25%	$ 14.24
784765	3M CO	3750-12DP3	784765	Non-Core	Office Supplies	SHIPPING & MAILROOM	TAPE,PACKAGING,HVY DUTY,CL	PK	12	$	143.29	50%	$ 71.65
7645876	ENERGIZER LLC	E91-BX	7645876	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MAX AA ALKALINE, 24PK	BX	1	$	46.02	25%	$ 36.14
372512	CLOROX SALES COMPANY	10044600354207	372512	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,W/BLEACH,128OZ	CT	4	$	115.13	25%	$ 49.12
490486	AVERY PRODUCTS CORPORATION	16177	490486	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	INDEX,DIV,8TB,PCKTS,AST	ST	1	$	10.73	60%	$ 4.29
5530607	U BRANDS	073U00-01	5530607	Non-Core	Furniture	FURNITURE	BOARD DRYERASE MAGNT 48x72 SLV	EA	1	$	530.04	33%	$ 355.13
449761	STAEDTLER INC	569 32BK NA	449761	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	RULER,TRIANGLE SET	EA	1	$	9.64	60%	$ 3.86
8487510	NAVITOR INC	098488	8487510	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	LABELER,PRICEMARKING,KIT,1LN	EA	1	$	133.82	20%	$ 59.27
991854	HP INC	CE313A	991854	Non-Core	Ink & Toner	INK/TONER LL	TONER,HP LJ126A,MAGENTA	EA	1	$	113.12	28%	$ 81.45
9566168	SP RICHARDS	FEL5014701	9566168	Non-Core	Office Supplies	OFFICE ESSENTIALS	STAPLER LX890 HANDHLD 40SH WH	EA	1	$	44.39	60%	$ 17.76
491203	RUN BAO INTERNATIONAL HONGKONG	491203	491203	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	ENVELOPE,COIN,GUM,#7,KT,500/PK	BX	500	$	140.93	20%	$ 47.67
372488	CLOROX SALES COMPANY	10041294354186	372488	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEANER,PINESL,144FL.OZ 3EA/CT	CT	3	$	79.13	25%	$ 27.14
471439	AVERY PRODUCTS CORPORATION	3585475066	471439	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",RED	EA	1	$	38.51	25%	$ 13.87
212662	AVERY PRODUCTS CORPORATION	3585475068	212662	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",NAVY	EA	1	$	38.49	25%	$ 13.87
292402	CLOROX SALES COMPANY	044600354200	292402	Non-Core	Breakroom	CLEANING & PERSONAL CARE	CLEAN-UP W/BLEACH COMM SLTN	EA	1	$	28.78	25%	$ 16.42
1373887	AMERICAN KUSA CORP	OM96455	1373887	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	Gel RT 05 Black 12pk	DZ	12	$	43.93	40%	$ 13.43
9095479	RECKITT BENCKISER	RB99857CT	9095479	Non-Core	Breakroom	CLEANING & PERSONAL CARE	WIPES,DISINFECT,LEM/LIM,REFILL	CT	2	$	149.04	25%	$ 71.39
953923	PETRA INDUSTRIES INC	TRPSMT1000LCD	953923	Non-Core	Technology	COMPUTER ACCESSORIES	UPS,1000 VA,LCD,8 OUTLETS	EA	1	$	228.60	25%	$ 171.45
753545	NEWELL BRANDS DISTRIBUTION LLC	45803	753545	Non-Core	Office Supplies	LABELS	TAPE,BLK/WHT,3/4"X23'	EA	1	$	36.99	52%	$ 17.76

212860	AVERY PRODUCTS CORPORATION	73863	212860	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,3",PURPLE	EA	1	$ 38.49	25%	$ 13.87
791508	PITT PLASTICS INC	791508	791508	Non-Core	Breakroom	CLEANING & PERSONAL CARE	LINER,HD,40x48,22MIC,BLK,150	CA	150	$ 97.09	25%	$ 55.27
429316	NINGBO EVERUN INTRNTL LTD	EV042511	429316	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	RING,BOOK,ASTD,20PK	PK	20	$ 18.08	20%	$ 5.03
922440	SP RICHARDS	NES35775	922440	Non-Core	Breakroom	BREAKROOM SUPPLIES	COFFEE-MATE,FRNCH VAN PWD,15OZ	EA	1	$ 8.07	40%	$ 4.84
621176	PAP R PRODUCTS	400500	621176	Non-Core	Office Supplies	OFFICE ESSENTIALS	STRAP,CURRENCY,$500,1000PK,RD	PK	1000	$ 20.78	60%	$ 8.31
2221571	OFFICEMATE LLC	10146	2221571	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIPBOARD,RECYCLED,WOOD,6 PACK	BX	6	$ 23.42	20%	$ 23.43
223306	ECO-PRODUCTS INC	EP-BHC12-Z04967PK	223306	Non-Core	Breakroom	BREAKROOM SUPPLIES-PRIVATE LABEL	CUPS,HOT,HGMK,CMPST,12OZ,50PK	PK	1	$ 13.13	15%	$ 6.62
240922	INGRAM MICRO INC	Y71063	240922	Non-Core	Ink & Toner	INK/TONER LL	TONER,LEXMARK X264A11G,MONO	EA	1	$ 202.66	28%	$ 145.92
696542	ENERGIZER LLC	EN93	696542	Non-Core	Breakroom	CLEANING & PERSONAL CARE	BATTERY,SIZE C,ALKALINE,BOX 12	BX	12	$ 26.68	25%	$ 16.57
576081	BROTHER INTL CORP	TN630	576081	Non-Core	Ink & Toner	INK/TONER LL	TONER,BROTHER,TN630,BLACK	EA	1200	$ 59.99	28%	$ 43.19
901403	AVERY PRODUCTS CORPORATION	3270	901403	Non-Core	Office Supplies	LABELS	SHEETS,MAGNETIC,WHT,PC,5/BOX	PK	5	$ 18.76	52%	$ 9.00
344954	HP INC	CF364A	344954	Non-Core	Ink & Toner	INK/TONER LL	DRUM,LJ,828A,HP,YELLOW	EA	1	$ 504.07	28%	$ 362.93
474208	AVERY PRODUCTS CORPORATION	11201	474208	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES	DIVIDER,INDEX,8TAB,MUTLI-COLOR	ST	1	$ 8.14	60%	$ 3.26
526076	OFFICEMATE LLC	OD10030	526076	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	BOX,STORAGE,CLIPBOARD,OD,SLIM	EA	1	$ 47.09	20%	$ 18.39
737780	NEWELL BRANDS DISTRIBUTION LLC	4621501C	737780	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,WRTBROS STCK,60PK,BE	PK	1	$ 18.60	57%	$ 8.00
409557	PILOT CORP OF AMERICA	35349	409557	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,BALL,FINE,PRECISE,PV7,BLUE	DZ	12	$ 34.19	57%	$ 14.70
3532941	GOJO INDUSTRIES INC	5230-06	3532941	Non-Core	Breakroom	CLEANING & PERSONAL CARE	DISPENSER,HLTHYSP,FMX20M,WE	EA	1	$ 26.22	25%	$ 16.19
397429	LEXMARK INTL INC	C746H1KG	397429	Non-Core	Ink & Toner	INK/TONER LL	TONER,C748,HY,BLACK	EA	1	$ 313.75	28%	$ 225.90
560034	3M CO	PF270W1B	560034	Non-Core	Technology	COMPUTER ACCESSORIES	FILTER,PRIVACY,LCD,27.0"W	EA	1	$ 299.70	25%	$ 224.78
891536	SP RICHARDS	MTH00010	891536	Non-Core	Breakroom	CLEANING & PERSONAL CARE	SPRAY,METHOD,PINK GRAPEFRUIT	EA	1	$ 9.63	25%	$ 4.72
688961	TD SYNNEX CORPORATION	4756634	688961	Non-Core	Ink & Toner	INK/TONER LL	CRTDG,INK,HY,MA	EA	1	$ 32.99	28%	$ 23.75
576833	3M CO	680-SH4VA	576833	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,"SIGN HERE",4/PK	PK	4	$ 20.12	60%	$ 8.05
919779	ACCO BRANDS USA LLC	2305	919779	Non-Core	Furniture	FURNITURE	BOARD,CORK,ALUM FRAME,3'X5'	EA	1	$ 233.59	33%	$ 156.51
991934	TST IMPRESO INC	2376	991934	Non-Core	Paper	MISC PAPER	ELITEPOLY,2SIDE,8MIL,36IN	CT	1	$ 289.04	20%	$ 107.59
476964	OFFICEMATE LLC	OD10047	476964	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	CLIPBOARD,OD,ALUMINUM	EA	1	$ 24.95	20%	$ 11.03
165234	PROCTER AND GAMBLE DISTRIBUTIN	92811KT	165234	Non-Core	Breakroom	CLEANING & PERSONAL CARE	MOP,SWFR,WETJET,STARTER	EA	1	$ 66.07	25%	$ 26.92
213022	AVERY PRODUCTS CORPORATION	3585475063	213022	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	BINDER,OD,VW,DR,4",WHITE	EA	1	$ 54.95	25%	$ 15.59
567887	BROTHER INTL CORP	DR820	567887	Non-Core	Ink & Toner	INK/TONER LL	DRUM,BROTHER,DR820,BLACK	EA	1	$ 178.25	28%	$ 128.34
8987632	COLGATE PALMOLIVE CO	61036482CA	8987632	Non-Core	Breakroom	CLEANING & PERSONAL CARE	1GA SS - REFRESHING 4PK	CT	4	$ 109.79	25%	$ 54.29
9689831	TD SYNNEX CORPORATION	5851127	9689831	Non-Core	Technology	COMPUTER ACCESSORIES	SLIM FOLIO PRO FOR IPAD	EA	1	$ 119.99	25%	$ 89.99
977022	3M CO	622-8SSAU	977022	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTES,SS,2x2,POST-IT,8PK,ULTRA	PK	8	$ 12.28	60%	$ 4.91
554085	TST IMPRESO INC	554085	554085	Non-Core	Paper	MISC PAPER	ROLL,ADD,THERMAL,44MMx230',10P	FT	2300	$ 96.73	20%	$ 22.47
404079	SP RICHARDS	MMM654RPA	404079	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	PAD,NOTE,POST-IT,3"X3",12PK,AS	DZ	12	$ 31.78	60%	$ 12.71
8337594	GREEN RABBIT HOLDINGS INC	903-00034	8337594	Non-Core	Breakroom	BREAKROOM SUPPLIES	PIZZA ROLLS,TOTINOS,160CT,BRN	BX	1	$ 43.10	40%	$ 25.86
367992	ADVANTUS CORP	75451	367992	Non-Core	Office Supplies	OFFICE ESSENTIALS	LANYARDS,VERT HLDR 50,CR	PK	1	$ 24.32	60%	$ 9.73
477706	OFFICEMATE LLC	OD10034	477706	Non-Core	Office Supplies	OFFICE ESSENTIALS-PRIVATE LABEL	ARCHBOARD,LETTER	EA	1	$ 13.16	20%	$ 9.35
8640005	TD SYNNEX CORPORATION	4764903	8640005	Non-Core	Ink & Toner	INK/TONER LL	TROY 1320 MICR TONER SECURE HY	EA	1	$ 341.06	28%	$ 245.56
120926	COCA COLA BOTTLERS SALES SVCS	142717CA	120926	Non-Core	Breakroom	BREAKROOM SUPPLIES	WATER,VITAMIN,POWRC,6PK/4CA	CA	4	$ 88.27	40%	$ 52.96
1247860	AVERY PRODUCTS CORPORATION	82356	1247860	Non-Core	Office Supplies	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	OD Durable DR VW 5 BNDR White	EA	1	$ 66.18	25%	$ 31.04
675814	TOPS PRODUCTS LLC	QUAR4492	675814	Non-Core	Office Supplies	SHIPPING & MAILROOM	Envelope,Tvk,12x16x2,OS,Hvy,18	CT	100	$ 567.01	50%	$ 283.51
393950	3M CO	680-YW12	393950	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	FLAGS,POST-IT,YELLOW,12PK	BX	12	$ 49.88	60%	$ 19.95
577093	EPSON AMERICA INC	T802520-S	577093	Non-Core	Ink & Toner	INK/TONER LL	INK,EPSON,T802520-S,MULTICLR	EA	1	$ 89.05	28%	$ 64.12
122504	PNY TECHNOLOGIES INC	P-FD256ELEDGE-GE	122504	Non-Core	Technology	COMPUTER ACCESSORIES	USB,ELITE,EDGE, 256GB	EA	1	$ 66.20	25%	$ 49.65
8720332	INGRAM MICRO INC	7HC810	8720332	Non-Core	Technology	COMPUTER ACCESSORIES	BACK-UPS 850VA 2 USB CHARGING	EA	1	$ 228.00	25%	$ 171.00
967388	NEWELL BRANDS DISTRIBUTION LLC	30323	967388	Non-Core	Office Supplies	LABELS	LABELS,SHIPPING,WHITE,220	EA	1	$ 32.81	52%	$ 15.75
8098994	SP RICHARDS	XER3R20172	8098994	Non-Core	Paper	ALL - PAPER	PAPER,NEVER-TEAR,8.5"X11"	PK	100	$ 111.49	30%	$ 46.54
745506	PILOT CORP OF AMERICA	33600	745506	Non-Core	Office Supplies	PENS, PENCILS & HIGHLIGHTERS	PEN,GEL,RT,B2P,FINE,DZ,BLACK	DZ	12	$ 30.48	57%	$ 13.11
550984	IRIS USA INC	116813	550984	Non-Core	Office Supplies	SHIPPING & MAILROOM-PRIVATE LABEL	CART,MED,4 DRWR,BLACK	EA	1	$ 65.98	20%	$ 36.15
655185	3M CO	R330-10SSAU	655185	Non-Core	Office Supplies	NOTEPADS, POST-IT, EASEL	NOTE,POST-IT,POPUP,SS,10PK,ULT	PK	10	$ 29.57	60%	$ 11.83
4794572	CLOVER IMAGING GROUP LLC	OD952XLBNV3	4794572	Non-Core	Ink & Toner	INKJET CARTRIDGES/TONER PRIVATE LABEL	INK,REPL,HP,952XL,BLK	EA	1	$ 46.02	25%	$ 30.67
805156	FELLOWES INC	4620001	805156	Non-Core	All-Other	All-Other	SHREDDER,14-SHEET,MICRO CUT	EA	1	$ 3,009.79	0%	$ 3,009.79

9996031	CANON USA INC	0959C002	9996031	Non-Core	All-Other	All-Other	PRINTER,CANON,MAXIFY,MB2120	EA	1	$	299.99	0%	$ 299.99
334939	TAYLOR ENTERPRISE SOLUTIONS IN	7FC3	334939	Non-Core	All-Other	All-Other	BADGE,1-1/4X3,WHITE	EA	1	$	14.83	0%	$ 14.83
401019	TAYLOR ENTERPRISE SOLUTIONS IN	1SD2015	401019	Non-Core	All-Other	All-Other	DATER,SELF INKING	EA	1	$	35.35	0%	$ 35.35
126853	TAYLOR ENTERPRISE SOLUTIONS IN	ADL1440	126853	Non-Core	All-Other	All-Other	Label, 1C, 2 Circle	BX	250	$	84.71	0%	$ 84.71
984445	TAYLOR ENTERPRISE SOLUTIONS IN	AKP5924/0	984445	Non-Core	All-Other	All-Other	FC DoorHang Gls,3.5"x8.5",4/0	BX	50	$	93.80	0%	$ 93.80
984665	TAYLOR ENTERPRISE SOLUTIONS IN	ECP12340	984665	Non-Core	All-Other	All-Other	Business Envelope, FC PSWin#10	BX	250	$	274.05	0%	$ 274.05
375091	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN40	375091	Non-Core	All-Other	All-Other	STAMP,POCKET,XPI N40	EA	1	$	28.55	0%	$ 28.55
470145	TAYLOR ENTERPRISE SOLUTIONS IN	1PI21EDN	470145	Non-Core	All-Other	All-Other	STAMP,NOTARY,OD,PRE-INKED	EA	1	$	33.25	0%	$ 33.25
6066628	VIEWSONIC CORP	VG2456	6066628	Non-Core	All-Other	All-Other	24 USB-C DOCKING MONITOR WITH	EA	1	$	259.99	0%	$ 259.99
6415152	HP INC	1G5M0A#B1H	6415152	Non-Core	All-Other	All-Other	HP,OJ,PRO,9025E,AIO	EA	1	$	487.99	0%	$ 487.99
5298669	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-X16-FF-NAVI	5298669	Non-Core	All-Other	All-Other	No. 6-3/4 Standard Full Color	BX	500	$	274.05	0%	$ 274.05
541155	FELLOWES INC	3227901	541155	Non-Core	All-Other	All-Other	SHREDDER,16-SHT,XCUT,PS-79CI	EA	1	$	920.00	0%	$ 920.00
567469	TAYLOR ENTERPRISE SOLUTIONS IN	1SA145F-08	567469	Non-Core	All-Other	All-Other	STAMPS,RE-INKING,FLUID,BLUE	EA	1	$	10.95	0%	$ 10.95
860234	AG2 TECHNOLOGY LLC	24"X36" F.DECAL	860234	Non-Core	All-Other	All-Other	24"x36" Floor Decal	EA	1	$	59.99	0%	$ 59.99
5989998	FELLOWES INC	5501401	5989998	Non-Core	All-Other	All-Other	SHREDDER,CROSS,CUT,LX170,BLK	EA	1	$	365.61	0%	$ 365.61
268457	LINKSYS USA INC	WHW0301	268457	Non-Core	All-Other	All-Other	1PK VELOP WIFI MESH SYSTEM	EA	1	$	199.99	0%	$ 199.99
5560502	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-B0X-940-45	5560502	Non-Core	All-Other	All-Other	BC FC 34pt Blk CC Sq Crnr 1sd	BX	50	$	83.05	0%	$ 83.05
6279154	BROTHER INTL CORP	MFCJ5855DW	6279154	Non-Core	All-Other	All-Other	PRINTER,MFCJ5855DW,IJ,CLR	EA	1	$	529.99	0%	$ 529.99
8939542	TAYLOR ENTERPRISE SOLUTIONS IN	PPNR50	8939542	Non-Core	All-Other	All-Other	PPNR50 Stamp 1-7/8" Diameter	EA	1	$	56.40	0%	$ 56.40
7944268	TARGUS US LLC	THZ93402GL	7944268	Non-Core	All-Other	All-Other	Case iPd PrTk 10.9in Blue	EA	1	$	48.26	0%	$ 48.26
4935490	TAYLOR ENTERPRISE SOLUTIONS IN	PPCR40	4935490	Non-Core	All-Other	All-Other	PPCR40 Stamp 1-9/16" Diameter	EA	1	$	43.40	0%	$ 43.40
739861	TAYLOR ENTERPRISE SOLUTIONS IN	L155	739861	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,1X2	BX	250	$	70.60	0%	$ 70.60
848634	AMSTERDAM PRINTING & LITHO	D35064	848634	Non-Core	All-Other	All-Other	BackPack,Sports Pack	EA	1	$	4.65	0%	$ 4.65
893277	SP RICHARDS	KMW62567	893277	Non-Core	All-Other	All-Other	CASE,17" CLASSC SLEEVE,BK	EA	1	$	33.55	0%	$ 33.55
9637697	INGRAM MICRO INC	4AR651	9637697	Non-Core	All-Other	All-Other	WORKFORCE PRO WF-C8690 COLOR	EA	1	$	1,949.00	0%	$ 1,949.00
6816956	TAYLOR ENTERPRISE SOLUTIONS IN	7GD3S191619	6816956	Non-Core	All-Other	All-Other	9.5' Tr Sl Sgn wCrs Wtr Bal 1S	EA	1	$	260.27	0%	$ 260.27
4220428	BELKIN INC	WCD001DQ1MWH	4220428	Non-Core	All-Other	All-Other	CHARGER,DUAL,USB-A,LTG	EA	1	$	35.99	0%	$ 35.99
506460	TAYLOR ENTERPRISE SOLUTIONS IN	1000102	506460	Non-Core	All-Other	All-Other	Business Envelope, Reg Blk#9	BX	500	$	119.05	0%	$ 119.05
320891	TAYLOR ENTERPRISE SOLUTIONS IN	2EH48208	320891	Non-Core	All-Other	All-Other	SIGN,METAL,2X8	EA	1	$	23.79	0%	$ 23.79
7120718	PLANTRONICS INC	210979-01	7120718	Non-Core	All-Other	All-Other	SAVI 8240 OFFICE S8240 CDM	EA	1	$	466.62	0%	$ 466.62
773625	HARLAND CLARKE CORP	L-MP100	773625	Non-Core	All-Other	All-Other	Checks,M/P Vchr,Lsr,1pt	BX	250	$	83.99	0%	$ 83.99
506130	TAYLOR ENTERPRISE SOLUTIONS IN	1000069	506130	Non-Core	All-Other	All-Other	Traditional Letterhead,Wht Lin	BX	250	$	227.08	0%	$ 227.08
9260891	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-X43-FF-NAVI	9260891	Non-Core	All-Other	All-Other	No. 6-3/4 Window Full Color	BX	500	$	274.05	0%	$ 274.05
570621	TAYLOR ENTERPRISE SOLUTIONS IN	1XDN80	570621	Non-Core	All-Other	All-Other	STAMP,VERSADATER,N80,1.75X2.5	EA	1	$	118.62	0%	$ 118.62
959210	FELLOWES INC	3312501	959210	Non-Core	All-Other	All-Other	SHREDDER,18-SHT,X CUT,C-125CI	EA	1	$	1,605.89	0%	$ 1,605.89
7536809	TAYLOR ENTERPRISE SOLUTIONS IN	APLS-X5-FF-NAVI	7536809	Non-Core	All-Other	All-Other	5x7FC2SPCWht14ptC2S UVFront	BX	50	$	71.99	0%	$ 71.99
702325	UNITED STATES LUGGAGE	B151-4	702325	Non-Core	All-Other	All-Other	CASE,COMPUTER,WHEELED	EA	1	$	213.00	0%	$ 213.00
8053150	TAYLOR ENTERPRISE SOLUTIONS IN	ODX90040	8053150	Non-Core	All-Other	All-Other	EconBirthday Greeting Crd Asst	BX	25	$	38.20	0%	$ 38.20
5519532	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-C8-F1-NAVI	5519532	Non-Core	All-Other	All-Other	No10 SecWin PlSeal Blk Rd DkBl	BX	500	$	154.99	0%	$ 154.99
9640451	TAYLOR ENTERPRISE SOLUTIONS IN	ODX90039	9640451	Non-Core	All-Other	All-Other	MiniBirthday Greeting Crd Asst	BX	25	$	38.20	0%	$ 38.20
4802616	PLANTRONICS INC	211819-01	4802616	Non-Core	All-Other	All-Other	SAVI 8240 OFFICE S8240 M CDM	EA	1	$	513.95	0%	$ 513.95
8472001	INGRAM MICRO INC	2MK998	8472001	Non-Core	All-Other	All-Other	QL-1100 LABEL PRINTER	EA	1	$	299.99	0%	$ 299.99
952247	TARGUS US LLC	AMM0601TBUS	952247	Non-Core	All-Other	All-Other	STYLUS,PEN,3 PACK	PK	3	$	18.49	0%	$ 18.49
915072	TAYLOR ENTERPRISE SOLUTIONS IN	4MB23S	915072	Non-Core	All-Other	All-Other	Badge,Metal Slvr,1.25x2.75	EA	1	$	19.99	0%	$ 19.99
4906349	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-X4-FF-NAVI	4906349	Non-Core	All-Other	All-Other	No.10 Regular SS Full Color	BX	250	$	238.11	0%	$ 238.11
570501	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN13	570501	Non-Core	All-Other	All-Other	STAMP,N13,RECT,.56X2	EA	1	$	31.28	0%	$ 31.28
891671	AG2 TECHNOLOGY LLC	80LB RECYCLED PAPER	891671	Non-Core	All-Other	All-Other	BC FC 80lb Recycled 1 side	EA	1	$	29.99	0%	$ 29.99
358484	SMD TECHNOLOGIES LLC	AT-1002-BK	358484	Non-Core	All-Other	All-Other	BRIEFCASE,WORKMATE,ULT,ATIVA	EA	1	$	228.66	0%	$ 228.66
7930555	HP INC	W1A30A#BGJ	7930555	Non-Core	All-Other	All-Other	PRINTER,HP,M428FDW,MFP,LASER	EA	1	$	701.50	0%	$ 701.50
212997	TAYLOR ENTERPRISE SOLUTIONS IN	5FDAPAK1	212997	Non-Core	All-Other	All-Other	SIGN,ARR,FC,8.5X11,FLR GRAPHIC	EA	1	$	13.64	0%	$ 13.64
1867324	INGRAM MICRO INC	2MM439	1867324	Non-Core	All-Other	All-Other	FI-7160 SF CLR DUPL 60PP	EA	1	$	1,195.00	0%	$ 1,195.00

655345	TAYLOR ENTERPRISE SOLUTIONS IN	FNR8003	655345	Non-Core	All-Other	All-Other	FORMS,CAM,3-PART,8.5X5.5,250BX	BX	250	$ 148.99	0%	$ 148.99
4851707	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-BYB-940-45	4851707	Non-Core	All-Other	All-Other	BC FC 34pt Blk CC Rnd Cnr 2sd	BX	50	$ 88.60	0%	$ 88.60
777630	HARLAND CLARKE CORP	CE27SJ	777630	Non-Core	All-Other	All-Other	SelfSeal Double Window Env	BX	250	$ 99.95	0%	$ 99.95
5888082	TAYLOR ENTERPRISE SOLUTIONS IN	OD99004	5888082	Non-Core	All-Other	All-Other	All Occasion Greetings Assort	BX	100	$ 133.74	0%	$ 133.74
877047	FELLOWES INC	4653501	877047	Non-Core	All-Other	All-Other	Shredder,Automax,200C	EA	1	$ 1,265.52	0%	$ 1,265.52
320881	TAYLOR ENTERPRISE SOLUTIONS IN	2ES20080	320881	Non-Core	All-Other	All-Other	SIGN,WALL,2X8	EA	1	$ 13.69	0%	$ 13.69
7143867	CANON USA INC	4470C002	7143867	Non-Core	All-Other	All-Other	PRINTER,CANON,MAXIFY,GX6020	EA	1	$ 799.99	0%	$ 799.99
4804249	TD SYNNEX CORPORATION	7676962	4804249	Non-Core	All-Other	All-Other	SYNC 20, SY20-M USB-C	EA	1	$ 141.95	0%	$ 141.95
8433761	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-B0Y-941-45	8433761	Non-Core	All-Other	All-Other	BC FC 34pt Bl CC Rnd Crnr 1sd	BX	50	$ 83.05	0%	$ 83.05
492776	TAYLOR ENTERPRISE SOLUTIONS IN	05350	492776	Non-Core	All-Other	All-Other	NOTARY LOG BOOK	EA	1	$ 31.53	0%	$ 31.53
9984438	INGRAM MICRO INC	HF4548	9984438	Non-Core	All-Other	All-Other	VOYAGER 4320 UC V4320 C	EA	1	$ 256.95	0%	$ 256.95
3502231	TAYLOR ENTERPRISE SOLUTIONS IN	PPC40	3502231	Non-Core	All-Other	All-Other	PPC40 Stamp 13/16x2-3/16	EA	1	$ 25.18	0%	$ 25.18
7706418	TAYLOR ENTERPRISE SOLUTIONS IN	PPD2360	7706418	Non-Core	All-Other	All-Other	PPD2360 SelfInk HeavyDutyDater	EA	1	$ 77.87	0%	$ 77.87
3956404	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-X39-FF-NAVI	3956404	Non-Core	All-Other	All-Other	No. 9 Sec Win Full Color	BX	500	$ 274.05	0%	$ 274.05
536923	PLANTRONICS INC	88828-01	536923	Non-Core	All-Other	All-Other	HEADSET,OVER HEAD,OVER EAR	EA	1	$ 122.00	0%	$ 122.00
9290662	TAYLOR ENTERPRISE SOLUTIONS IN	PPD260	9290662	Non-Core	All-Other	All-Other	PPD2601-2ClrDate15/16x1-9/16	EA	1	$ 41.75	0%	$ 41.75
317111	TAYLOR ENTERPRISE SOLUTIONS IN	1XDN85	317111	Non-Core	All-Other	All-Other	DATER,XSTMP N84 1.3RND ECO	EA	1	$ 73.66	0%	$ 73.66
777580	HARLAND CLARKE CORP	CE15SJ	777580	Non-Core	All-Other	All-Other	SelfSeal Double Window Env	BX	250	$ 99.95	0%	$ 99.95
120735	TAYLOR ENTERPRISE SOLUTIONS IN	EKF160DI	120735	Non-Core	All-Other	All-Other	ENVELOPE,OPNEND,9x12,WHT WVN	BX	500	$ 231.49	0%	$ 231.49
7529659	TAYLOR ENTERPRISE SOLUTIONS IN	APSS-X3-FF-NAVI	7529659	Non-Core	All-Other	All-Other	4x6FC2SPCWhite14ptUncoated	BX	50	$ 30.53	0%	$ 30.53
7184835	AG2 TECHNOLOGY LLC	MAGNETIC S 12X24	7184835	Non-Core	All-Other	All-Other	Magnetic Sign 12" x 24"	EA	1	$ 29.99	0%	$ 29.99
773955	HARLAND CLARKE CORP	CE07	773955	Non-Core	All-Other	All-Other	Single Window Envelope	BX	250	$ 99.95	0%	$ 99.95
9510532	TAYLOR ENTERPRISE SOLUTIONS IN	PPN30	9510532	Non-Core	All-Other	All-Other	PPN30 Stamp11/16x1-13/16	EA	1	$ 28.01	0%	$ 28.01
7803070	TD SYNNEX CORPORATION	7451763	7803070	Non-Core	All-Other	All-Other	IMAGECLASS MF275DW	EA	1	$ 439.99	0%	$ 439.99
506005	TAYLOR ENTERPRISE SOLUTIONS IN	1000029	506005	Non-Core	All-Other	All-Other	FC Letterhead, Premium White	BX	250	$ 261.36	0%	$ 261.36
379740	OFFICEMATE LLC	10421	379740	Non-Core	All-Other	All-Other	CUP,PNCL,HNG,PNL, RECYCLED	EA	1	$ 15.33	0%	$ 15.33
320991	TAYLOR ENTERPRISE SOLUTIONS IN	2EH36210DUP	320991	Non-Core	All-Other	All-Other	SIGN,WALL/DR,W/FLUSH HLDR,2X10	EA	1	$ 25.79	0%	$ 25.79
143457	AMSTERDAM PRINTING & LITHO	D40762	143457	Non-Core	All-Other	All-Other	Key Holder,Carabiner Deluxe	EA	1	$ 3.20	0%	$ 3.20
7534947	TAYLOR ENTERPRISE SOLUTIONS IN	APSS-X5-FF-NAVI	7534947	Non-Core	All-Other	All-Other	4x6FC2SPCWht14ptC2S UVFront	BX	50	$ 33.80	0%	$ 33.80
9320620	TEMPUS ELECTRONICS LIMITED	C238-B	9320620	Non-Core	All-Other	All-Other	SHREDDER,CC,UPGRADE,ATIVA,12SH	EA	1	$ 306.01	0%	$ 306.01
334994	TAYLOR ENTERPRISE SOLUTIONS IN	7FC4	334994	Non-Core	All-Other	All-Other	BADGE,1-1/2X3,WHITE	EA	1	$ 14.83	0%	$ 14.83
120375	TAYLOR ENTERPRISE SOLUTIONS IN	ECE12201	120375	Non-Core	All-Other	All-Other	ENVELOPE,#10,PEEL & SEAL,500BX	BX	500	$ 154.99	0%	$ 154.99
700352	D&H DISTRIBUTING	PPF5750E	700352	Non-Core	All-Other	All-Other	PPF-5750E BROTHER INTELLIFAX 5	EA	1	$ 1,299.99	0%	$ 1,299.99
320265	TAYLOR ENTERPRISE SOLUTIONS IN	1XA22113	320265	Non-Core	All-Other	All-Other	REFILL,XSTAMPER,INK BLUE	EA	1	$ 10.45	0%	$ 10.45
8283461	TD SYNNEX CORPORATION	7676891	8283461	Non-Core	All-Other	All-Other	SYNC 20, SY20-M USB-A	EA	1	$ 141.95	0%	$ 141.95
9112506	TAYLOR ENTERPRISE SOLUTIONS IN	APL-X3-FF-NAVI	9112506	Non-Core	All-Other	All-Other	5x7FC PC WhiteGlossCover100#	BX	50	$ 62.16	0%	$ 62.16
7018531	HP INC	3QA55A#BGJ	7018531	Non-Core	All-Other	All-Other	PRINTER,HP,LJ,MFP,M480F,CLR	EA	1	$ 1,153.83	0%	$ 1,153.83
967292	TD SYNNEX CORPORATION	7661322	967292	Non-Core	All-Other	All-Other	HEADSET,ENCORPRO,HW510	EA	1	$ 108.00	0%	$ 108.00
478326	ESSENDANT CO	SWI1765015	478326	Non-Core	All-Other	All-Other	BAG,SHREDDER,5000 SERIES,CL	BX	1	$ 45.56	0%	$ 45.56
6847463	TAYLOR ENTERPRISE SOLUTIONS IN	PPC50	6847463	Non-Core	All-Other	All-Other	PPC50 Stamp 15/16x2-11/16	EA	1	$ 30.27	0%	$ 30.27
541815	FELLOWES INC	3229903	541815	Non-Core	All-Other	All-Other	SHREDER,18SHT,CONF CUT,SB99CI	EA	1	$ 1,218.00	0%	$ 1,218.00
5521480	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-B0Y-940-45	5521480	Non-Core	All-Other	All-Other	BC FC 34pt Blk CC Rnd Crnr 1sd	BX	50	$ 83.05	0%	$ 83.05
120805	TAYLOR ENTERPRISE SOLUTIONS IN	EKF159DI1C	120805	Non-Core	All-Other	All-Other	ENVELOPE,OPNEND,6X9,500BX,1CLR	BX	500	$ 255.52	0%	$ 255.52
567478	TAYLOR ENTERPRISE SOLUTIONS IN	1SA145F-05	567478	Non-Core	All-Other	All-Other	STAMPS,RE-INKING,FLUID,GREEN	EA	1	$ 11.05	0%	$ 11.05
738011	TAYLOR ENTERPRISE SOLUTIONS IN	L102	738011	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,12'X1"	BX	250	$ 67.68	0%	$ 67.68
471855	TAYLOR ENTERPRISE SOLUTIONS IN	1PI63EDN	471855	Non-Core	All-Other	All-Other	STAMP,ROUND,OD PREINK NOTARY	EA	1	$ 44.55	0%	$ 44.55
334884	TAYLOR ENTERPRISE SOLUTIONS IN	7FC1	334884	Non-Core	All-Other	All-Other	BADGE,1X3,WHITE	EA	1	$ 14.83	0%	$ 14.83
223594	AG2 TECHNOLOGY LLC	MESH BANNER 2X8	223594	Non-Core	All-Other	All-Other	Mesh Banner 2x8	EA	1	$ 95.99	0%	$ 95.99
554164	AMSTERDAM PRINTING & LITHO	D43670	554164	Non-Core	All-Other	All-Other	Pen,Papermate Ink Joy Retract	EA	1	$ 0.69	0%	$ 0.69
740601	TAYLOR ENTERPRISE SOLUTIONS IN	L342	740601	Non-Core	All-Other	All-Other	LABELS,SPCL SHAPES,MINI OVAL	BX	250	$ 70.60	0%	$ 70.60
5822448	D&H DISTRIBUTING	29S0500	5822448	Non-Core	All-Other	All-Other	PRINTER,LEX,MX431ADW,MFP,MONO	EA	1	$ 571.00	0%	$ 571.00

918037	SP RICHARDS	FEL36053	918037	Non-Core	All-Other	All-Other	BAG,SHREDDER,F/904/908,913,100	CT	1	$ 45.44	0%	$ 45.44
334983	TAYLOR ENTERPRISE SOLUTIONS IN	2ES20012	334983	Non-Core	All-Other	All-Other	SIGN,WALL,2X12	EA	1	$ 17.59	0%	$ 17.59
6834937	WESTERN DIGITAL TECHNOLOGIES	WDBA2D0020BBL-WESN	6834937	Non-Core	All-Other	All-Other	MY PSSPRT FOR MAC,2019,2TB,BLU	EA	1	$ 83.99	0%	$ 83.99
141117	AMSTERDAM PRINTING & LITHO	D40016	141117	Non-Core	All-Other	All-Other	Pen,Bic Grip Roller	EA	1	$ 1.29	0%	$ 1.29
267773	FELLOWES INC	4656201	267773	Non-Core	All-Other	All-Other	SHREDDER,AUTOMAX,200M	EA	1	$ 1,471.56	0%	$ 1,471.56
246453	AMSTERDAM PRINTING & LITHO	D43367	246453	Non-Core	All-Other	All-Other	Bottle, Polysure Inspire 16 OZ	EA	1	$ 2.00	0%	$ 2.00
120620	TAYLOR ENTERPRISE SOLUTIONS IN	EKF159DI	120620	Non-Core	All-Other	All-Other	ENVELOPE,OPENEND,6X9,500BX,BLK	BX	500	$ 208.56	0%	$ 208.56
7282861	SP RICHARDS	HEW1PV64A	7282861	Non-Core	All-Other	All-Other	PRINTER,M528DN,HP,LJ,ENTRPRSE	EA	1	$ 2,686.77	0%	$ 2,686.77
740331	TAYLOR ENTERPRISE SOLUTIONS IN	L402	740331	Non-Core	All-Other	All-Other	LABELS,SPCL SHAPES,1" CIR	BX	250	$ 67.68	0%	$ 67.68
243178	AG2 TECHNOLOGY LLC	40"X60" ADH. SIGN	243178	Non-Core	All-Other	All-Other	40" x 60" Adhesive Poster	EA	1	$ 71.99	0%	$ 71.99
668268	UNITED STATES LUGGAGE	CLA314-4	668268	Non-Core	All-Other	All-Other	CASE,LAPTOP,17",BLACK	EA	1	$ 115.50	0%	$ 115.50
235306	TAYLOR ENTERPRISE SOLUTIONS IN	ENV05180	235306	Non-Core	All-Other	All-Other	FC RP Envelopes,#10,PremiumWht	BX	250	$ 232.60	0%	$ 232.60
314872	TEMPUS ELECTRONICS LIMITED	C240-B	314872	Non-Core	All-Other	All-Other	SHREDDER,MICROCUT,ATIVA,10SH	EA	1	$ 319.24	0%	$ 319.24
3976421	TAYLOR ENTERPRISE SOLUTIONS IN	PPD2460	3976421	Non-Core	All-Other	All-Other	PPD2460 1-2ClrDate 1-1/4x2-1/4	EA	1	$ 79.97	0%	$ 79.97
6778545	CANON USA INC	5455C010	6778545	Non-Core	All-Other	All-Other	imageCLASS MF753Cdw	EA	1	$ 899.99	0%	$ 899.99
9490209	TD SYNNEX CORPORATION	7212269	9490209	Non-Core	All-Other	All-Other	imageCLASS LBP674Cdw	EA	1	$ 629.99	0%	$ 629.99
7400028	TAYLOR ENTERPRISE SOLUTIONS IN	PPN40	7400028	Non-Core	All-Other	All-Other	PPN40Stamp13/16x2-3/16	EA	1	$ 30.24	0%	$ 30.24
7943090	TARGUS US LLC	THZ934GL	7943090	Non-Core	All-Other	All-Other	Case iPd PrTk 10.9in Blk	EA	1	$ 44.99	0%	$ 44.99
793115	TAYLOR ENTERPRISE SOLUTIONS IN	QRLWG25050	793115	Non-Core	All-Other	All-Other	LABEL,FULL COLOR,250/RL,WHITE	RL	250	$ 16.66	0%	$ 16.66
6775537	TP LINK SYSTEMS INC	RE605X	6775537	Non-Core	All-Other	All-Other	AX1800 WIRELESS WI-FI 6 RANGE	EA	1	$ 99.99	0%	$ 99.99
985005	TAYLOR ENTERPRISE SOLUTIONS IN	1SA677	985005	Non-Core	All-Other	All-Other	Refill Ink, 2000PLUS, Blue 1oz	EA	1	$ 8.35	0%	$ 8.35
446630	TAYLOR ENTERPRISE SOLUTIONS IN	ECP12140	446630	Non-Core	All-Other	All-Other	Bus Envelope,FC,#10,WinSec	BX	250	$ 190.93	0%	$ 190.93
4863038	PLANTRONICS INC	213010-01	4863038	Non-Core	All-Other	All-Other	SAVI 7210 OFFICE S7210 D	EA	1	$ 398.94	0%	$ 398.94
120425	TAYLOR ENTERPRISE SOLUTIONS IN	ECE10901	120425	Non-Core	All-Other	All-Other	ENVELOPE,#6,REGULAR,500/BOX	BX	500	$ 119.05	0%	$ 119.05
638562	V-TECH COMMUNICATIONS	CM18445	638562	Non-Core	All-Other	All-Other	PHONE,4LINE,SMALLBIZ,CONSOLE	EA	1	$ 197.95	0%	$ 197.95
5413576	TAYLOR ENTERPRISE SOLUTIONS IN	7X8ZMB22S	5413576	Non-Core	All-Other	All-Other	Badge Silver Rect 1x3 FC	EA	1	$ 19.07	0%	$ 19.07
9522488	INGRAM MICRO INC	HE9616	9522488	Non-Core	All-Other	All-Other	VOYAGER 4310 UC V4310 C USB-AW	EA	1	$ 234.95	0%	$ 234.95
281936	INGRAM MICRO INC	883708	281936	Non-Core	All-Other	All-Other	HEADSET,GN2125 NC	EA	1	$ 272.00	0%	$ 272.00
5083118	HP INC	1K7K3A#B1H	5083118	Non-Core	All-Other	All-Other	HP,OJ PRO,8025E,AIO	EA	1	$ 276.14	0%	$ 276.14
7948159	INGRAM MICRO INC	6DA811	7948159	Non-Core	All-Other	All-Other	CALISTO 3200 USB-C	EA	1	$ 99.95	0%	$ 99.95
2626508	TECH DATA CORP	14469184	2626508	Non-Core	All-Other	All-Other	Dell 24" Monitor P2422H	EA	1	$ 229.99	0%	$ 229.99
6746620	DISTRIBUTION MANAGEMENT INC	MFC-L9670CDN	6746620	Non-Core	All-Other	All-Other	Color Laser	EA	1	$ 3,649.99	0%	$ 3,649.99
3868279	BROTHER INTL CORP	MFCL5915DW	3868279	Non-Core	All-Other	All-Other	Monochrome Laser Multifunction	EA	1	$ 579.99	0%	$ 579.99
335830	TAYLOR ENTERPRISE SOLUTIONS IN	2EH15210	335830	Non-Core	All-Other	All-Other	SIGN,ENGRVD,MTL BASE,2X10	EA	1	$ 25.79	0%	$ 25.79
6423234	TD SYNNEX CORPORATION	7676892	6423234	Non-Core	All-Other	All-Other	SYNC 20+, SY20-M USB-A/BT600	EA	1	$ 167.95	0%	$ 167.95
918045	SP RICHARDS	FEL36054	918045	Non-Core	All-Other	All-Other	BAG,SHREDDER,F/1208/1216,50/CT	CT	50	$ 31.59	0%	$ 31.59
570511	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN30	570511	Non-Core	All-Other	All-Other	STAMP,RND/SQR,N30,.37DIAMETER	EA	1	$ 23.11	0%	$ 23.11
218281	TAYLOR ENTERPRISE SOLUTIONS IN	1SA145F-01	218281	Non-Core	All-Other	All-Other	STAMPS,RE-INKING,FLUID,BLACK	EA	1	$ 10.97	0%	$ 10.97
184245	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN40N	184245	Non-Core	All-Other	All-Other	Xstamper Pre-ink Notary Pocket	EA	1	$ 33.32	0%	$ 33.32
506465	TAYLOR ENTERPRISE SOLUTIONS IN	1000103	506465	Non-Core	All-Other	All-Other	Business Envelope, Win Blk#9	BX	500	$ 119.05	0%	$ 119.05
9287574	HP INC	7KW75A#BGJ	9287574	Non-Core	All-Other	All-Other	PRINTER,HP,CLR,LJPRO,M283FDW	EA	1	$ 701.50	0%	$ 701.50
2532445	TAYLOR ENTERPRISE SOLUTIONS IN	2N9FEP381I	2532445	Non-Core	All-Other	All-Other	RigidPoly SinglePock Clipboard	BX	60	$ 303.66	0%	$ 303.66
576445	TAYLOR ENTERPRISE SOLUTIONS IN	BCB00140	576445	Non-Core	All-Other	All-Other	BC FC Rsd 80lb STD Wht DS	BX	250	$ 36.54	0%	$ 36.54
317001	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN22	317001	Non-Core	All-Other	All-Other	STAMP,XPL N22,2"X3"	EA	1	$ 68.11	0%	$ 68.11
314340	TAYLOR ENTERPRISE SOLUTIONS IN	IDBA50	314340	Non-Core	All-Other	All-Other	CARDS,BDAY,ASTD,IMP,50/BX	BX	50	$ 106.72	0%	$ 106.72
3783887	TAYLOR ENTERPRISE SOLUTIONS IN	PPD2160	3783887	Non-Core	All-Other	All-Other	PPD2160 1-2ClrDate15/16x1-9/16	EA	1	$ 68.82	0%	$ 68.82
703858	TAYLOR ENTERPRISE SOLUTIONS IN	1PIDR40E	703858	Non-Core	All-Other	All-Other	STAMP,OD PI 1-5/8 DIA	EA	1	$ 34.69	0%	$ 34.69
285349	V-TECH COMMUNICATIONS	ML17929	285349	Non-Core	All-Other	All-Other	PHONE,CORDED,2-LINE,ML17929	EA	1	$ 79.95	0%	$ 79.95
9201063	SP RICHARDS	FEL4402901	9201063	Non-Core	All-Other	All-Other	SHREDDER,CROSSCUT,LX70	EA	1	$ 200.07	0%	$ 200.07
9771968	FELLOWES INC	100062411	9771968	Non-Core	All-Other	All-Other	SHREDDER,CROS,CUT,LX85,BLK	EA	1	$ 338.00	0%	$ 338.00
6967196	TAYLOR ENTERPRISE SOLUTIONS IN	4EP3CN	6967196	Non-Core	All-Other	All-Other	NOTARY PKT EMBOSSER 1-5/8"	EA	1	$ 52.85	0%	$ 52.85

4958382	TAYLOR ENTERPRISE SOLUTIONS IN	EK-X6-FF-NAVI	4958382	Non-Core	All-Other	All-Other	6x9 OpenSide White Wove FC	BX	250	$ 231.49	0%	$ 231.49
9946002	TAYLOR ENTERPRISE SOLUTIONS IN	PPN50	9946002	Non-Core	All-Other	All-Other	PPN50Stamp 15/16x2-11/16	EA	1	$ 34.53	0%	$ 34.53
778445	HARLAND CLARKE CORP	B-02J	778445	Non-Core	All-Other	All-Other	3TTP,Style2,1pt	BX	300	$ 55.99	0%	$ 55.99
758506	PLANTRONICS INC	CS540/HL10	758506	Non-Core	All-Other	All-Other	HEADSET,WRLS,SYSTEM,W/LIFTER	EA	1	$ 510.55	0%	$ 510.55
320243	TAYLOR ENTERPRISE SOLUTIONS IN	1XA22112	320243	Non-Core	All-Other	All-Other	REFILL,XSTAMPER,INK,BLACK	EA	1	$ 10.45	0%	$ 10.45
522752	TAYLOR ENTERPRISE SOLUTIONS IN	PPF00140	522752	Non-Core	All-Other	All-Other	FOLDER,2 PKT,FULL COLOR	BX	1	$ 599.95	0%	$ 599.95
638744	V-TECH COMMUNICATIONS	CM18245	638744	Non-Core	All-Other	All-Other	PHONE,4LINE,SMALLBIZ,DESKSET	EA	1	$ 131.95	0%	$ 131.95
317801	TAYLOR ENTERPRISE SOLUTIONS IN	FBK60253	317801	Non-Core	All-Other	All-Other	BOOK,RECEIPT,3 PART	PK	2	$ 148.99	0%	$ 148.99
9320664	TEMPUS ELECTRONICS LIMITED	C241-B	9320664	Non-Core	All-Other	All-Other	SHREDDER,MC,UPGRADE,ATIVA,12SH	EA	1	$ 387.07	0%	$ 387.07
6017769	TD SYNNEX CORPORATION	7212266	6017769	Non-Core	All-Other	All-Other	imageCLASS MF656Cdw	EA	1	$ 449.99	0%	$ 449.99
506445	TAYLOR ENTERPRISE SOLUTIONS IN	1000099	506445	Non-Core	All-Other	All-Other	Business Envelope, SSWind Bk#1	BX	500	$ 214.52	0%	$ 214.52
320287	TAYLOR ENTERPRISE SOLUTIONS IN	1XA22115	320287	Non-Core	All-Other	All-Other	REFILL,XSTAMPER,INK,VIOLET	EA	1	$ 10.45	0%	$ 10.45
969338	AMSTERDAM PRINTING & LITHO	D43859	969338	Non-Core	All-Other	All-Other	WELL LITE KEY CHAIN	EA	1	$ 2.97	0%	$ 2.97
576545	TAYLOR ENTERPRISE SOLUTIONS IN	4C24STSSRLH	576545	Non-Core	All-Other	All-Other	FC Letterhead,White Recycled	BX	250	$ 283.86	0%	$ 283.86
506435	TAYLOR ENTERPRISE SOLUTIONS IN	1000098	506435	Non-Core	All-Other	All-Other	Business Envelope, SSReg Bk#10	BX	500	$ 214.52	0%	$ 214.52
6515981	MCAFEE LLC	MTP21EOD5RAAM	6515981	Non-Core	All-Other	All-Other	MCAFEE TOTAL PROTECTION 5DEV	EA	1	$ 104.99	0%	$ 104.99
471690	TAYLOR ENTERPRISE SOLUTIONS IN	1PI28EDN	471690	Non-Core	All-Other	All-Other	STAMP,NOTARY,OD,PRE-INKED	EA	1	$ 44.33	0%	$ 44.33
7760355	SP RICHARDS	CNMICD1650	7760355	Non-Core	All-Other	All-Other	PRINTER,LASER,CANON,D1650	EA	1	$ 1,189.31	0%	$ 1,189.31
632969	HSM OF AMERICA LLC	HSM2353	632969	Non-Core	All-Other	All-Other	SHREDDER,18SHT,XCUT,WHITE,21G	EA	1	$ 2,111.60	0%	$ 2,111.60
739931	TAYLOR ENTERPRISE SOLUTIONS IN	L148	739931	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,1 1/2X3	BX	250	$ 89.60	0%	$ 89.60
558218	TARGUS US LLC	AMM12US	558218	Non-Core	All-Other	All-Other	STYLUS,SLIM,BLACK	EA	1	$ 18.20	0%	$ 18.20
310899	FELLOWES INC	4964001	310899	Non-Core	All-Other	All-Other	SHREDDER,AUTOMAX,350C	EA	1	$ 2,153.75	0%	$ 2,153.75
253096	WESTERN DIGITAL TECHNOLOGIES	WDBBGB0040HBK-NESN	253096	Non-Core	All-Other	All-Other	V16,HD,EXTERNAL,MYBOOK,4TB	EA	1	$ 134.99	0%	$ 134.99
130230	GROUP III INTERNATIONAL LTD	27306060	130230	Non-Core	All-Other	All-Other	BACKPACK,COMP,WNGR,PEGASUS,17"	EA	1	$ 170.00	0%	$ 170.00
905099	AG2 TECHNOLOGY LLC	18"X24"PERFW.DECAL	905099	Non-Core	All-Other	All-Other	18"x24"Perforated Window Decal	EA	1	$ 20.99	0%	$ 20.99
570571	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN49	570571	Non-Core	All-Other	All-Other	STAMP,RND/SQR,N49,1.12DIAM	EA	1	$ 38.32	0%	$ 38.32
8107639	TECH DATA CORP	12580756	8107639	Non-Core	All-Other	All-Other	27IN WS LCD 2560X1440 1K:1	EA	1	$ 389.00	0%	$ 389.00
102565	TAYLOR ENTERPRISE SOLUTIONS IN	B4U30640	102565	Non-Core	All-Other	All-Other	BC FC 34pt Wht Rnd Crnr 2 sd	BX	50	$ 70.88	0%	$ 70.88
427604	TEMPUS ELECTRONICS LIMITED	C187-I	427604	Non-Core	All-Other	All-Other	SHREDDER,CROSSCUT,ATIVA,10SH	EA	1	$ 253.20	0%	$ 253.20
857538	TAYLOR ENTERPRISE SOLUTIONS IN	IDODBA100	857538	Non-Core	All-Other	All-Other	Asst,Occ,JumboBirthday,100BX	BX	25	$ 152.82	0%	$ 152.82
316921	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN11DUP	316921	Non-Core	All-Other	All-Other	STAMP,XPL N11-324,11/16"X2"	EA	1	$ 33.79	0%	$ 33.79
5312462	INGRAM MICRO INC	JN2157	5312462	Non-Core	All-Other	All-Other	MFC-L5715DW LASER ALL-IN-ONE	EA	1	$ 1,219.99	0%	$ 1,219.99
120525	TAYLOR ENTERPRISE SOLUTIONS IN	ECE17401	120525	Non-Core	All-Other	All-Other	ENVELOPE,#6,SECURITY,500/BOX	BX	500	$ 119.05	0%	$ 119.05
916044	TAYLOR ENTERPRISE SOLUTIONS IN	RFT001PF40	916044	Non-Core	All-Other	All-Other	Event Ticket,Full Color,4/0	BX	50	$ 76.42	0%	$ 76.42
316831	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN04	316831	Non-Core	All-Other	All-Other	STAMP,XPL NO4-141,9/16"X1-1/8"	EA	1	$ 27.28	0%	$ 27.28
505885	TAYLOR ENTERPRISE SOLUTIONS IN	1000061	505885	Non-Core	All-Other	All-Other	BC FC Rsd 80lb Off Wht Lin SS	BX	250	$ 36.54	0%	$ 36.54
740061	TAYLOR ENTERPRISE SOLUTIONS IN	L145	740061	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,2X3	BX	250	$ 90.56	0%	$ 90.56
9468898	FELLOWES INC	4629001	9468898	Non-Core	All-Other	All-Other	SHREDDER,100M,AUTOFEED,MICCUT	EA	1	$ 551.45	0%	$ 551.45
923972	AG2 TECHNOLOGY LLC	AFRAME W SIGN	923972	Non-Core	All-Other	All-Other	Aframe Direct w 24" x36"Board	EA	1	$ 194.99	0%	$ 194.99
7282967	SP RICHARDS	HEW1PV65A	7282967	Non-Core	All-Other	All-Other	PRINTER,M528F,HP,LJ,ENTRPRSE	EA	1	$ 2,725.90	0%	$ 2,725.90
9993858	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-X34-FF-NAVI	9993858	Non-Core	All-Other	All-Other	No. 6-3/4 Security Full Color	BX	500	$ 274.05	0%	$ 274.05
317121	TAYLOR ENTERPRISE SOLUTIONS IN	1XDN82	317121	Non-Core	All-Other	All-Other	DATER,XSTMP N82 1.4x2.1 ECO	EA	1	$ 92.84	0%	$ 92.84
7284055	SP RICHARDS	HEW1PV86A	7284055	Non-Core	All-Other	All-Other	PRINTER,M507N,LJ,HP,ENTRPRSE	EA	1	$ 1,125.00	0%	$ 1,125.00
6445823	AMSTERDAM PRINTING & LITHO	D47459	6445823	Non-Core	All-Other	All-Other	Lantern, LED	EA	1	$ 5.84	0%	$ 5.84
703147	TAYLOR ENTERPRISE SOLUTIONS IN	1PID20E	703147	Non-Core	All-Other	All-Other	STAMP,OD PI 9/16 X 1-1/2	EA	1	$ 23.43	0%	$ 23.43
320276	TAYLOR ENTERPRISE SOLUTIONS IN	1XA22114	320276	Non-Core	All-Other	All-Other	REFILL,XSTAMPER,INK GREEN	EA	1	$ 10.45	0%	$ 10.45
567460	TAYLOR ENTERPRISE SOLUTIONS IN	1SA145F-03	567460	Non-Core	All-Other	All-Other	STAMPS,RE-INKING,FLUID,RED	EA	1	$ 10.95	0%	$ 10.95
9325040	SAMSONITE LLC	144296-1041	9325040	Non-Core	All-Other	All-Other	CLASSIC 2 2 WHLD BC	EA	1	$ 169.99	0%	$ 169.99
991841	HSM OF AMERICA LLC	HSM2383	991841	Non-Core	All-Other	All-Other	SHREDDER,40SHT,XCUT,WHT,39.6G	EA	1	$ 6,247.36	0%	$ 6,247.36
9469130	FELLOWES INC	4657301	9469130	Non-Core	All-Other	All-Other	SHREDDER,600M,AUTOFEED,MICCUT	EA	1	$ 3,348.79	0%	$ 3,348.79
4408162	AMSTERDAM PRINTING & LITHO	D47998	4408162	Non-Core	All-Other	All-Other	Tumbler, Travel Stainless	EA	1	$ 13.89	0%	$ 13.89

740081	TAYLOR ENTERPRISE SOLUTIONS IN	L127	740081	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,4X2	BX	250	$ 94.96	0%	$ 94.96
121913	AG2 TECHNOLOGY LLC	8.5"X11"F.DECAL	121913	Non-Core	All-Other	All-Other	8.5"X11" Floor Decal	EA	1	$ 9.99	0%	$ 9.99
4025846	TAYLOR ENTERPRISE SOLUTIONS IN	PPM30	4025846	Non-Core	All-Other	All-Other	PPM30 Stamp 11/16x1-13/16	EA	1	$ 24.17	0%	$ 24.17
673336	TAYLOR ENTERPRISE SOLUTIONS IN	2EH90210	673336	Non-Core	All-Other	All-Other	SIGN,DESK,W/BASE,DESIGN,2X10"	EA	1	$ 30.29	0%	$ 30.29
336801	AG2 TECHNOLOGY LLC	12"X18"PERFW.DECAL	336801	Non-Core	All-Other	All-Other	12"x18"Perforated Window Decal	EA	1	$ 13.99	0%	$ 13.99
949514	HSM OF AMERICA LLC	HSM2373	949514	Non-Core	All-Other	All-Other	SHREDDER,27SHT,XCUT,WHITE,38G	EA	1	$ 4,872.94	0%	$ 4,872.94
7983877	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-C77-F1-NAVI	7983877	Non-Core	All-Other	All-Other	No. 10 Sec PlSeal Blk Rd DkBl	BX	500	$ 154.99	0%	$ 154.99
4135214	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-BXR-942-45	4135214	Non-Core	All-Other	All-Other	BC FC 32pt Red CC Sq Crnr 2Sd	BX	50	$ 70.88	0%	$ 70.88
9662375	FELLOWES INC	100076712.X	9662375	Non-Core	All-Other	All-Other	Shredr Micro 100MA Bk	EA	1	$ 390.58	0%	$ 390.58
100000	TECH DATA CORP	390936	100000	Non-Core	All-Other	All-Other	OVERDRIVE,INTEL 150MHZ/MMX	EA	1	$ 399.00	0%	$ 399.00
6910985	TAYLOR ENTERPRISE SOLUTIONS IN	PPN60	6910985	Non-Core	All-Other	All-Other	PPN60 Stamp 1-7/16x2-7/8	EA	1	$ 38.50	0%	$ 38.50
5750595	BROTHER INTL CORP	MFCJ6555DW	5750595	Non-Core	All-Other	All-Other	PRINTER,MFCJ6555DW,IJ,CLR	EA	1	$ 579.99	0%	$ 579.99
126556	AMSTERDAM PRINTING & LITHO	D43765	126556	Non-Core	All-Other	All-Other	Journal,Tuscany Writing	EA	1	$ 13.10	0%	$ 13.10
6447059	AG2 TECHNOLOGY LLC	8X18 MAGNETIC SIGN	6447059	Non-Core	All-Other	All-Other	8" x 18" Magnetic signs	EA	1	$ 24.99	0%	$ 24.99
557018	AG2 TECHNOLOGY LLC	14PT MATTE PAPER	557018	Non-Core	All-Other	All-Other	BC FC 14pt matte	EA	1	$ 17.99	0%	$ 17.99
7230633	CANON USA INC	4471C002	7230633	Non-Core	All-Other	All-Other	PRINTER,CANON,MAXIFY,GX7020	EA	1	$ 899.99	0%	$ 899.99
842889	TAYLOR ENTERPRISE SOLUTIONS IN	PMLG	842889	Non-Core	All-Other	All-Other	LABEL,MAILING,ROLLED,250/RL	RL	250	$ 66.70	0%	$ 66.70
570581	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN51	570581	Non-Core	All-Other	All-Other	STAMP,RND/SQR,N51,1"DIAMETER	EA	1	$ 33.73	0%	$ 33.73
999317	AG2 TECHNOLOGY LLC	PEARL PAPER	999317	Non-Core	All-Other	All-Other	BC PEARL 12.2 PT	EA	1	$ 29.99	0%	$ 29.99
9480202	HP INC	W1A53A#BGJ	9480202	Non-Core	All-Other	All-Other	PRINTER,HP,M404DN,LASERJET,PRO	EA	1	$ 471.50	0%	$ 471.50
5663285	SP RICHARDS	BRTHLL3230CDW	5663285	Non-Core	All-Other	All-Other	PRINTER,LASER,COLOR	EA	1	$ 439.99	0%	$ 439.99
3434195	D&H DISTRIBUTING	L630U	3434195	Non-Core	All-Other	All-Other	POWERLITE PROJECTOR L630U	EA	1	$ 6,135.00	0%	$ 6,135.00
410261	FELLOWES INC	38425	410261	Non-Core	All-Other	All-Other	SHREDDER,420CC CROSSCUT,PWRSHR	EA	1	$ 4,681.34	0%	$ 4,681.34
6202244	TD SYNNEX CORPORATION	4630586	6202244	Non-Core	All-Other	All-Other	PRINTER,MAXIFY MB5120 AIO	EA	1	$ 354.99	0%	$ 354.99
219421	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN32	219421	Non-Core	All-Other	All-Other	STAMP,XPL N32-135 .62" RO	EA	1	$ 26.05	0%	$ 26.05
219381	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN12	219381	Non-Core	All-Other	All-Other	STAMP,XPL N12-136 1"X2"	EA	1	$ 41.34	0%	$ 41.34
5688977	INGRAM MICRO INC	09GM71	5688977	Non-Core	All-Other	All-Other	EPSON WORKFORCE PRINTER	EA	1	$ 1,088.00	0%	$ 1,088.00
567077	INGRAM MICRO INC	2Y7107	567077	Non-Core	All-Other	All-Other	ADS-2800W SF CLR DUPLEX WL	EA	1	$ 649.00	0%	$ 649.00
5961960	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-BXL-941-45	5961960	Non-Core	All-Other	All-Other	BC FC 34pt Blue CC Sq Cr 2sd	BX	50	$ 70.88	0%	$ 70.88
884888	AG2 TECHNOLOGY LLC	18"X24" ADH. SIGN	884888	Non-Core	All-Other	All-Other	18" x 24" Adhesive Poster	EA	1	$ 11.99	0%	$ 11.99
506015	TAYLOR ENTERPRISE SOLUTIONS IN	1000031	506015	Non-Core	All-Other	All-Other	FC Letterhead, White Linen	BX	250	$ 283.86	0%	$ 283.86
7700531	TELEDYNAMICS	KO-910101088	7700531	Non-Core	All-Other	All-Other	PHONE,CONFERENCE,KONFTEL,GREY	EA	1	$ 799.00	0%	$ 799.00
505905	TAYLOR ENTERPRISE SOLUTIONS IN	1000062	505905	Non-Core	All-Other	All-Other	BC FC Rsd 80lb Brt Wht Lin SS	BX	250	$ 36.54	0%	$ 36.54
5298482	TP LINK SYSTEMS INC	ARCHER AX3000	5298482	Non-Core	All-Other	All-Other	AX3000 DualBand Gigabit Router	EA	1	$ 139.99	0%	$ 139.99
703138	TAYLOR ENTERPRISE SOLUTIONS IN	1PID12E	703138	Non-Core	All-Other	All-Other	STAMP,OD PI 5/16 X 2-1/2	EA	1	$ 23.51	0%	$ 23.51
5909675	PLANTRONICS INC	213020-01	5909675	Non-Core	All-Other	All-Other	SAVI 7220 OFFICE S7220 D	EA	1	$ 422.90	0%	$ 422.90
506145	TAYLOR ENTERPRISE SOLUTIONS IN	1000070	506145	Non-Core	All-Other	All-Other	Traditional Letterhead,OfWhtLn	BX	250	$ 227.08	0%	$ 227.08
703642	TAYLOR ENTERPRISE SOLUTIONS IN	1PID40E	703642	Non-Core	All-Other	All-Other	STAMP,OD PI 7/8 X 2-5/16	EA	1	$ 34.34	0%	$ 34.34
822520	EBS SUPPLY	410071	822520	Non-Core	All-Other	All-Other	CLEANER,GREEN,MEAN	EA	1	$ 20.25	0%	$ 20.25
9467951	D&H DISTRIBUTING	5015101	9467951	Non-Core	All-Other	All-Other	SHREDDER,LX200,MICROCUT,WHT	EA	1	$ 399.99	0%	$ 399.99
320597	AG2 TECHNOLOGY LLC	24"X36"PERFW.DECAL	320597	Non-Core	All-Other	All-Other	24"x36"Perforated Window Decal	EA	1	$ 41.99	0%	$ 41.99
913903	TAYLOR ENTERPRISE SOLUTIONS IN	BUR03480	913903	Non-Core	All-Other	All-Other	BC FC Rsd 80lb Off WhtLinenSS	BX	250	$ 47.61	0%	$ 47.61
760264	AG2 TECHNOLOGY LLC	16PT MATTE PAPER	760264	Non-Core	All-Other	All-Other	BC FC 16pt matte	EA	1	$ 56.00	0%	$ 56.00
7805265	TD SYNNEX CORPORATION	7451764	7805265	Non-Core	All-Other	All-Other	IMAGECLASS MF273DW	EA	1	$ 399.99	0%	$ 399.99
8330987	BROTHER INTL CORP	MFCL8905CDW	8330987	Non-Core	All-Other	All-Other	PRINTER,MFCL8905CDW,LSR,CLR	EA	1	$ 769.99	0%	$ 769.99
9846171	TP LINK SYSTEMS INC	DECO W3600(2-PACK)	9846171	Non-Core	All-Other	All-Other	WIFI,MESH,DECO,W3600,2PK	EA	1	$ 119.99	0%	$ 119.99
8913652	INGRAM MICRO INC	HE9668	8913652	Non-Core	All-Other	All-Other	SAVI S8245 UNLIMI S8245 UNLTD	EA	1	$ 641.95	0%	$ 641.95
5498796	TAYLOR ENTERPRISE SOLUTIONS IN	EK-X3-FF-NAVI	5498796	Non-Core	All-Other	All-Other	9x12 Open-End PlSl Wht Wv FC	BX	250	$ 578.75	0%	$ 578.75
7065128	TAYLOR ENTERPRISE SOLUTIONS IN	PPCR12	7065128	Non-Core	All-Other	All-Other	PPCR12 Stamp 3/8" Diameter	EA	1	$ 22.42	0%	$ 22.42
5448365	WESTERN DIGITAL TECHNOLOGIES	WDBYVG0010BBK-WESN	5448365	Non-Core	All-Other	All-Other	MY PASSPORT,2019,1TB,BLACK	EA	1	$ 65.99	0%	$ 65.99
329701	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN42	329701	Non-Core	All-Other	All-Other	STAMP,POCKET,XPI N42	EA	1	$ 39.39	0%	$ 39.39

9715121	TD SYNNEX CORPORATION	7839392	9715121	Non-Core	All-Other	All-Other	EPSON WORKFORCE PRO WF-M5899 M	EA	1	$ 725.00	0%	$ 725.00
446610	TAYLOR ENTERPRISE SOLUTIONS IN	ECP10040	446610	Non-Core	All-Other	All-Other	Bus Envelope,FC,#10,Regular	BX	250	$ 190.93	0%	$ 190.93
617602	FELLOWES INC	3505701	617602	Non-Core	All-Other	All-Other	LUBRICANT,BOTTLE,SHREDDER,12OZ	EA	1	$ 24.95	0%	$ 24.95
6530005	TECH DATA CORP	14242559	6530005	Non-Core	All-Other	All-Other	P22 G4 21.5IN DISPLAY	EA	1	$ 169.00	0%	$ 169.00
5780975	TD SYNNEX CORPORATION	7212268	5780975	Non-Core	All-Other	All-Other	imageCLASS MF653Cdw	EA	1	$ 369.99	0%	$ 369.99
740861	TAYLOR ENTERPRISE SOLUTIONS IN	L323	740861	Non-Core	All-Other	All-Other	LABELS,SPCL SHAPES,2X3 OVAL	BX	250	$ 90.56	0%	$ 90.56
9320853	TEMPUS ELECTRONICS LIMITED	C242-B	9320853	Non-Core	All-Other	All-Other	SHREDDER,MC,SUPER,ATIVA,14SH	EA	1	$ 416.68	0%	$ 416.68
505995	TAYLOR ENTERPRISE SOLUTIONS IN	1000028	505995	Non-Core	All-Other	All-Other	FC Letterhead, Standard White	BX	250	$ 227.08	0%	$ 227.08
3426988	TAYLOR ENTERPRISE SOLUTIONS IN	PPDQ30	3426988	Non-Core	All-Other	All-Other	PPDQ30Sq1CDateStamp1-1/8x1-1/8	EA	1	$ 44.34	0%	$ 44.34
6766383	CANON USA INC	2223C024	6766383	Non-Core	All-Other	All-Other	PRINTER,LASER,CANON,D1620	EA	1	$ 899.99	0%	$ 899.99
333905	TAYLOR ENTERPRISE SOLUTIONS IN	4EL4	333905	Non-Core	All-Other	All-Other	BADGE,ENGRAVED,1-1/2X3	EA	1	$ 19.99	0%	$ 19.99
5491163	WESTERN DIGITAL TECHNOLOGIES	WDBYVG0020BRD-WESN	5491163	Non-Core	All-Other	All-Other	MY PASSPORT,2019,2TB,RED	EA	1	$ 83.99	0%	$ 83.99
235156	TAYLOR ENTERPRISE SOLUTIONS IN	XW2SY-25	235156	Non-Core	All-Other	All-Other	Asst,Occ,SympAsstPack.25BX	BX	25	$ 53.38	0%	$ 53.38
764937	SAFCO PRODUCTS CO	4054BL	764937	Non-Core	All-Other	All-Other	CART,STOW AND GO,BK	EA	1	$ 112.00	0%	$ 112.00
334752	TAYLOR ENTERPRISE SOLUTIONS IN	2ES11280	334752	Non-Core	All-Other	All-Other	SIGN,WALL,1-1/2X8	EA	1	$ 15.49	0%	$ 15.49
6528301	HP INC	W1A56A#BGJ	6528301	Non-Core	All-Other	All-Other	PRINTER,HP,M404DW,LASERJET,PRO	EA	1	$ 535.39	0%	$ 535.39
6678762	CANON USA INC	4167C002	6678762	Non-Core	All-Other	All-Other	PRINTER,CANON,PIXMA,TR150	EA	1	$ 249.99	0%	$ 249.99
335753	TAYLOR ENTERPRISE SOLUTIONS IN	2EH10208	335753	Non-Core	All-Other	All-Other	SIGN,ENGVD,PLXGLS BASE,2X8	EA	1	$ 21.59	0%	$ 21.59
883474	ACCO BRANDS USA LLC	1757578	883474	Non-Core	All-Other	All-Other	SHREDDER,AUTO FEED,750-PAGES	EA	1	$ 5,743.31	0%	$ 5,743.31
7432413	INGRAM MICRO INC	7DV620	7432413	Non-Core	All-Other	All-Other	WORKFORCE EC-C110 WIRELESS MOB	EA	1	$ 339.00	0%	$ 339.00
658759	AMSTERDAM PRINTING & LITHO	D43288	658759	Non-Core	All-Other	All-Other	Lanyard,3/4" Reflective	EA	1	$ 3.39	0%	$ 3.39
506515	TAYLOR ENTERPRISE SOLUTIONS IN	1000039	506515	Non-Core	All-Other	All-Other	Memo Pad, FC, 5.5 x 4.25	PK	5	$ 82.68	0%	$ 82.68
335797	TAYLOR ENTERPRISE SOLUTIONS IN	2EH10210	335797	Non-Core	All-Other	All-Other	SIGN,ENGRVD,PLXGLS BASE,2X10	EA	1	$ 25.79	0%	$ 25.79
4137530	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-X51-FF-NAVI	4137530	Non-Core	All-Other	All-Other	No.10 Window SS Full Color	BX	250	$ 238.11	0%	$ 238.11
748081	TAYLOR ENTERPRISE SOLUTIONS IN	LML	748081	Non-Core	All-Other	All-Other	LABELS,STK MAILNG,LASR,4X3 1/3	PK	1	$ 80.81	0%	$ 80.81
576570	TAYLOR ENTERPRISE SOLUTIONS IN	ENV01140	576570	Non-Core	All-Other	All-Other	FC Envelopes,#10,Premium White	BX	250	$ 232.60	0%	$ 232.60
9111455	TAYLOR ENTERPRISE SOLUTIONS IN	APS-X2-FF-NAVI	9111455	Non-Core	All-Other	All-Other	4x6FC PC Wht14ptC2S UVFront	BX	50	$ 32.72	0%	$ 32.72
219301	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN10	219301	Non-Core	All-Other	All-Other	STAMP,XPL N10-141 .5"X1.6	EA	1	$ 27.57	0%	$ 27.57
6897254	TD SYNNEX CORPORATION	7676907	6897254	Non-Core	All-Other	All-Other	SYNC 20+, SY20-M USB-C/BT600C	EA	1	$ 167.95	0%	$ 167.95
316881	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN05	316881	Non-Core	All-Other	All-Other	STAMP,XPL NO5-131,3/16"X2-3/8"	EA	1	$ 27.09	0%	$ 27.09
9113853	TAYLOR ENTERPRISE SOLUTIONS IN	APL-X2-FF-NAVI	9113853	Non-Core	All-Other	All-Other	5x7FC PC Wht14ptC2S UVFront	BX	50	$ 67.62	0%	$ 67.62
174818	TARGUS US LLC	AMM1203US	174818	Non-Core	All-Other	All-Other	STYLUS,SLIM,TARGUS,METALIC BLU	EA	1	$ 18.20	0%	$ 18.20
967337	INGRAM MICRO INC	HF4499	967337	Non-Core	All-Other	All-Other	HEADSET,ENCORPRO,HW520V	EA	1	$ 114.00	0%	$ 114.00
673408	TAYLOR ENTERPRISE SOLUTIONS IN	2EH30208	673408	Non-Core	All-Other	All-Other	DESK SIGNS,PEDESTAL,DESGN,2X8"	EA	1	$ 25.79	0%	$ 25.79
120390	TAYLOR ENTERPRISE SOLUTIONS IN	ECE12301	120390	Non-Core	All-Other	All-Other	ENVELOPE,#10,PEEL&SL,WND,500BX	BX	500	$ 154.99	0%	$ 154.99
798198	AMSTERDAM PRINTING & LITHO	D12820	798198	Non-Core	All-Other	All-Other	Bic Pen, Clic Stic	EA	1	$ 0.49	0%	$ 0.49
3850459	VIEWSONIC CORP	VG2440V	3850459	Non-Core	All-Other	All-Other	24IN VIDEO CONFERENCE MONITOR	EA	1	$ 199.99	0%	$ 199.99
168059	SP RICHARDS	FEL4609001	168059	Non-Core	All-Other	All-Other	SHREDDER,99MS MICRO CUT	EA	1	$ 1,138.47	0%	$ 1,138.47
984990	TAYLOR ENTERPRISE SOLUTIONS IN	1SA675	984990	Non-Core	All-Other	All-Other	Refill Ink, 2000PLUS, Blk 1oz	EA	1	$ 8.35	0%	$ 8.35
446615	TAYLOR ENTERPRISE SOLUTIONS IN	ECP10140	446615	Non-Core	All-Other	All-Other	Bus Envelope,FC,#10,Window	BX	250	$ 190.93	0%	$ 190.93
8801813	TD SYNNEX CORPORATION	5578133	8801813	Non-Core	All-Other	All-Other	PIXMA G6020 MEGATANK AIO	EA	1	$ 323.99	0%	$ 323.99
9468168	FELLOWES INC	5015001	9468168	Non-Core	All-Other	All-Other	SHREDDER,LX200,MICROCUT,BLK	EA	1	$ 403.99	0%	$ 403.99
4236167	FELLOWES INC	4015501	4236167	Non-Core	All-Other	All-Other	Shredder Lubricant Sheets 10pk	PK	10	$ 20.19	0%	$ 20.19
774290	HARLAND CLARKE CORP	NL-VT	774290	Non-Core	All-Other	All-Other	Cks,Blank,Vchr,Lsr,1pt	BX	500	$ 113.95	0%	$ 113.95
573182	AG2 TECHNOLOGY LLC	12"X18" F.DECAL	573182	Non-Core	All-Other	All-Other	12"x18" Floor Decal	EA	1	$ 19.99	0%	$ 19.99
754200	SP RICHARDS	NSN3428199	754200	Non-Core	All-Other	All-Other	CLOCK,WALL	EA	1	$ 103.57	0%	$ 103.57
299034	SAMSONITE LLC	934865	299034	Non-Core	All-Other	All-Other	CASE,LAPTOP,WHLD,15.4",BLK	EA	1	$ 181.98	0%	$ 181.98
9775754	TAYLOR ENTERPRISE SOLUTIONS IN	EK-X2-FF-NAVI	9775754	Non-Core	All-Other	All-Other	9x12 Open-Side White Wove FC	BX	250	$ 347.25	0%	$ 347.25
846177	AMSTERDAM PRINTING & LITHO	D41022	846177	Non-Core	All-Other	All-Other	Tumbler,& Straw 16oz.	EA	1	$ 12.04	0%	$ 12.04
317021	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN26	317021	Non-Core	All-Other	All-Other	STAMP,XPL N26111,11/16"X3-5/16	EA	1	$ 48.02	0%	$ 48.02
886016	AMSTERDAM PRINTING & LITHO	D45043	886016	Non-Core	All-Other	All-Other	Hype Padfolio	EA	1	$ 10.86	0%	$ 10.86

6268221	INGRAM MICRO INC	JH7571	6268221	Non-Core	All-Other	All-Other	MFCL6915DW - LASER ALL-IN-ONE	EA	1	$	1,949.99	0%	$ 1,949.99
6169409	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-BXB-940-45	6169409	Non-Core	All-Other	All-Other	BC FC 34pt Blk CC Sq Crnr 2sd	BX	50	$	70.88	0%	$ 70.88
321891	TAYLOR ENTERPRISE SOLUTIONS IN	PF290	321891	Non-Core	All-Other	All-Other	FOLDER,PRESENT,STYLE B,1COLOR	BX	1	$	415.95	0%	$ 415.95
446620	TAYLOR ENTERPRISE SOLUTIONS IN	ECP12040	446620	Non-Core	All-Other	All-Other	Bus Envelope,FC,#10,Security	BX	250	$	190.93	0%	$ 190.93
219481	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN14	219481	Non-Core	All-Other	All-Other	STAMP,XPL N14-303 .62"X2.	EA	1	$	40.14	0%	$ 40.14
584661	TAYLOR ENTERPRISE SOLUTIONS IN	1XDN77	584661	Non-Core	All-Other	All-Other	STAMP,DATE,ROTARY,XPIN77,1-3/4	EA	1	$	126.81	0%	$ 126.81
682685	TD SYNNEX CORPORATION	4471377	682685	Non-Core	All-Other	All-Other	LJPRO,M501DN,HEWLETTPACKARD	EA	1	$	765.39	0%	$ 765.39
744091	TAYLOR ENTERPRISE SOLUTIONS IN	WR109	744091	Non-Core	All-Other	All-Other	LABEL,WTHRPROOF DIE CUT,3/4X2	RL	1	$	173.35	0%	$ 173.35
846583	BROTHER INTL CORP	FAX2840	846583	Non-Core	All-Other	All-Other	FAX,2840,LASER	EA	1	$	383.79	0%	$ 383.79
984455	TAYLOR ENTERPRISE SOLUTIONS IN	AKP5924/4	984455	Non-Core	All-Other	All-Other	FC DoorHang Gls,3.5"x8.5",4/4	BX	50	$	115.62	0%	$ 115.62
733180	UNITED STATES LUGGAGE	PT136-4	733180	Non-Core	All-Other	All-Other	CASE,OVRSIZE,ROLL,BK	EA	1	$	179.44	0%	$ 179.44
7159081	INGRAM MICRO INC	8GV606	7159081	Non-Core	All-Other	All-Other	SCANNER,EPSON,DS-575W II,DOC	EA	1	$	449.99	0%	$ 449.99
587156	AG2 TECHNOLOGY LLC	24X70 XFRAME SB	587156	Non-Core	All-Other	All-Other	24x70 Xframe W Scrim Banner	EA	1	$	114.99	0%	$ 114.99
8162203	SP RICHARDS	BRTQL1110NWB	8162203	Non-Core	All-Other	All-Other	QL-1110NWB LABEL PRINTER BT WL	EA	1	$	692.16	0%	$ 692.16
7014039	WESTERN DIGITAL TECHNOLOGIES	WDBPKJ0040BBL-WESN	7014039	Non-Core	All-Other	All-Other	MY PASSPORT,2019,4TB,BLUE	EA	1	$	130.99	0%	$ 130.99
474356	HARLAND CLARKE CORP	NL-VB	474356	Non-Core	All-Other	All-Other	CHECKS,BLANK,LSRVCH,500BX	BX	500	$	113.95	0%	$ 113.95
334147	TAYLOR ENTERPRISE SOLUTIONS IN	4MB22G	334147	Non-Core	All-Other	All-Other	BADGE,3/4X2-3/4,GOLD	EA	1	$	19.99	0%	$ 19.99
9110113	TAYLOR ENTERPRISE SOLUTIONS IN	APS-X1-FF-NAVI	9110113	Non-Core	All-Other	All-Other	4x6FC PC WhiteGlossCover100#	BX	50	$	29.44	0%	$ 29.44
401447	AMSTERDAM PRINTING & LITHO	D43939	401447	Non-Core	All-Other	All-Other	Pen, Accent Color Grip Satin	EA	1	$	0.99	0%	$ 0.99
506100	TAYLOR ENTERPRISE SOLUTIONS IN	1000068	506100	Non-Core	All-Other	All-Other	Traditional Letterhead,PremWht	BX	250	$	227.08	0%	$ 227.08
9712465	TD SYNNEX CORPORATION	7212276	9712465	Non-Core	All-Other	All-Other	imageCLASS LBP632Cdw	EA	1	$	349.99	0%	$ 349.99
995120	SP RICHARDS	FEL3605801	995120	Non-Core	All-Other	All-Other	WASTEBAGS,SHREDDER,420/480	CT	50	$	68.67	0%	$ 68.67
235138	TAYLOR ENTERPRISE SOLUTIONS IN	XW2PA-50	235138	Non-Core	All-Other	All-Other	Asst,Occ,BdayAsstPackII,50BX	BX	50	$	106.72	0%	$ 106.72
980861	AG2 TECHNOLOGY LLC	24X85 SL RSTND PB	980861	Non-Core	All-Other	All-Other	24X80 R.STND SL FRME W POLY B.	EA	1	$	89.99	0%	$ 89.99
9923460	BROTHER INTL CORP	MFC-J6945DW	9923460	Non-Core	All-Other	All-Other	PRINTER,BRTHR,INK,J6945DW,CLR	EA	1	$	599.99	0%	$ 599.99
9997080	INGRAM MICRO INC	7JF721	9997080	Non-Core	All-Other	All-Other	SCANNER,DS 30000,LRG FORMAT	EA	1	$	2,499.99	0%	$ 2,499.99
817532	TECH DATA CORP	13234814	817532	Non-Core	All-Other	All-Other	Voyager 5200 Charge Case	EA	1	$	39.99	0%	$ 39.99
7537142	TAYLOR ENTERPRISE SOLUTIONS IN	APLS-X1-FF-NAVI	7537142	Non-Core	All-Other	All-Other	5x7FC2SPCWhiteGlossCover100#	BX	50	$	66.53	0%	$ 66.53
8670428	TD SYNNEX CORPORATION	6615307	8670428	Non-Core	All-Other	All-Other	CS735DE CLR LASER PRINTER	EA	1	$	1,842.30	0%	$ 1,842.30
102556	TAYLOR ENTERPRISE SOLUTIONS IN	B4B30640	102556	Non-Core	All-Other	All-Other	BC FC 34pt Wht Sq Crnr 2 side	BX	50	$	58.69	0%	$ 58.69
978569	LINKSYS USA INC	WHW0303	978569	Non-Core	All-Other	All-Other	3PK VELOP WIFI MESH SYSTEM	EA	1	$	399.99	0%	$ 399.99
9468580	FELLOWES INC	5015501	9468580	Non-Core	All-Other	All-Other	SHREDDER,LX220,MICROCUT,WHT	EA	1	$	562.81	0%	$ 562.81
9463938	TAYLOR ENTERPRISE SOLUTIONS IN	PPCR17	9463938	Non-Core	All-Other	All-Other	PPCR17 Stamp 9/16" Diameter	EA	1	$	23.64	0%	$ 23.64
5163725	HP INC	1G5L3A#B1H	5163725	Non-Core	All-Other	All-Other	HP,OJ,PRO,9015E,AIO	EA	1	$	356.29	0%	$ 356.29
277734	AG2 TECHNOLOGY LLC	AFRAME W INSERTS	277734	Non-Core	All-Other	All-Other	Aframe Direct w 24" x36"Boards	EA	1	$	249.99	0%	$ 249.99
739421	TAYLOR ENTERPRISE SOLUTIONS IN	L107	739421	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,1/2X2	BX	250	$	67.68	0%	$ 67.68
5650667	FELLOWES INC	5501701	5650667	Non-Core	All-Other	All-Other	SHREDDER,,CROSS,CUT,LX190,BLK	EA	1	$	532.26	0%	$ 532.26
3175782	TELEDYNAMICS	KO-900102144	3175782	Non-Core	All-Other	All-Other	conf,phn,anl,blk	EA	1	$	179.10	0%	$ 179.10
4987393	INGRAM MICRO INC	HE9620	4987393	Non-Core	All-Other	All-Other	VOYAGER 4320 UC V4320 C	EA	1	$	256.95	0%	$ 256.95
667679	HSM OF AMERICA LLC	V270HS	667679	Non-Core	All-Other	All-Other	SHREDDER,7SHT,HIGH SEC,V270HS	EA	1	$	9,180.99	0%	$ 9,180.99
957940	TARGUS US LLC	TBR003US	957940	Non-Core	All-Other	All-Other	16IN METRO ROLLING LAPTOP	EA	1	$	164.94	0%	$ 164.94
774295	HARLAND CLARKE CORP	NL-VTS	774295	Non-Core	All-Other	All-Other	Cks,Blank,Vchr,Lsr,1pt	BX	500	$	62.99	0%	$ 62.99
334312	TAYLOR ENTERPRISE SOLUTIONS IN	4MB23G	334312	Non-Core	All-Other	All-Other	BADGE,1-1/4X2-3/4,GOLD	EA	1	$	19.59	0%	$ 19.59
658363	AMSTERDAM PRINTING & LITHO	D43281	658363	Non-Core	All-Other	All-Other	Duffle,BIC Atchinson Center	EA	1	$	10.04	0%	$ 10.04
703786	TAYLOR ENTERPRISE SOLUTIONS IN	1PID110E	703786	Non-Core	All-Other	All-Other	STAMP,OD PI 1-7/8 X 3-7/8	EA	1	$	79.09	0%	$ 79.09
6816199	TAYLOR ENTERPRISE SOLUTIONS IN	7GD3S191611	6816199	Non-Core	All-Other	All-Other	6.5' Tr Sl Sgn wCrs Wtr Bal 1S	EA	1	$	222.47	0%	$ 222.47
506010	TAYLOR ENTERPRISE SOLUTIONS IN	1000030	506010	Non-Core	All-Other	All-Other	FC Letterhead, Off-White Linen	BX	250	$	261.36	0%	$ 261.36
264998	AG2 TECHNOLOGY LLC	ALFCLRBNR2X8R	264998	Non-Core	All-Other	All-Other	Banner, Scrim, 8x2	EA	1	$	109.99	0%	$ 109.99
638798	V-TECH COMMUNICATIONS	CM18045	638798	Non-Core	All-Other	All-Other	PHONE,4LINE,SMALLBIZ,CORDLESS	EA	1	$	105.95	0%	$ 105.95
610844	HOFFMAN TECHNOLOGIES INC	CB003820	610844	Non-Core	All-Other	All-Other	ZIPLOC,BAG,FREEZE,GL,CLEAR	EA	1	$	111.51	0%	$ 111.51
200801	SONY ELECTRONICS INC.	CPD-E200	200801	Non-Core	All-Other	All-Other	MONITOR,SONY,CPDE200/17/16/.25	EA	1	$	380.00	0%	$ 380.00

8337901	TAYLOR ENTERPRISE SOLUTIONS IN	PPDR40	8337901	Non-Core	All-Other	All-Other	PPDR40SelfInkLightDutRoundDate	EA	1	$	66.66	0%	$ 66.66
673003	TAYLOR ENTERPRISE SOLUTIONS IN	2EH28208	673003	Non-Core	All-Other	All-Other	SIGN,WALL,DESIGNER,2X8"	EA	1	$	27.79	0%	$ 27.79
8030711	WESTERN DIGITAL TECHNOLOGIES	WDBYVG0020BBK-WESN	8030711	Non-Core	All-Other	All-Other	MY PASSPORT,2019,2TB,BLACK	EA	1	$	83.99	0%	$ 83.99
7801973	TAYLOR ENTERPRISE SOLUTIONS IN	EK-X7-FF-NAVI	7801973	Non-Core	All-Other	All-Other	6x9 Open-End PlSl Wht Wv FC	BX	250	$	347.25	0%	$ 347.25
984465	TAYLOR ENTERPRISE SOLUTIONS IN	ARK5924/4	984465	Non-Core	All-Other	All-Other	FC Rack Card Gls,3.5"x8.5",4/4	BX	50	$	47.39	0%	$ 47.39
576465	TAYLOR ENTERPRISE SOLUTIONS IN	BCB03440	576465	Non-Core	All-Other	All-Other	BC FC Rsd 80lb Off Wht Lin DS	BX	250	$	38.75	0%	$ 38.75
401037	TAYLOR ENTERPRISE SOLUTIONS IN	1SD2020	401037	Non-Core	All-Other	All-Other	DATER,SELF INKING,2000+	EA	1	$	77.04	0%	$ 77.04
333685	TAYLOR ENTERPRISE SOLUTIONS IN	4EL1	333685	Non-Core	All-Other	All-Other	BADGE,ENGRAVED,1X3	EA	1	$	15.79	0%	$ 15.79
441867	AG2 TECHNOLOGY LLC	MESH BANNER 6X3	441867	Non-Core	All-Other	All-Other	Mesh Banner 6x3	EA	1	$	107.99	0%	$ 107.99
505870	TAYLOR ENTERPRISE SOLUTIONS IN	1000067	505870	Non-Core	All-Other	All-Other	BC FC Rsd 80lb STD Wht SS	BX	250	$	47.61	0%	$ 47.61
7802876	CANON USA INC	5807C002	7802876	Non-Core	All-Other	All-Other	PIXMA G4270	EA	1	$	249.99	0%	$ 249.99
576555	TAYLOR ENTERPRISE SOLUTIONS IN	ENV01040	576555	Non-Core	All-Other	All-Other	FC Envelopes,#10,Standrd White	BX	250	$	209.55	0%	$ 209.55
703597	TAYLOR ENTERPRISE SOLUTIONS IN	1PID30E	703597	Non-Core	All-Other	All-Other	STAMP,OD PI 11/16 X 1-7/8	EA	1	$	29.06	0%	$ 29.06
317011	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN24	317011	Non-Core	All-Other	All-Other	STAMP,XPL N24-133,1-1/8"X3-1/8	EA	1	$	67.94	0%	$ 67.94
736721	AG2 TECHNOLOGY LLC	14PT GLOSS PAPER	736721	Non-Core	All-Other	All-Other	BC FC 14pt gloss	EA	1	$	18.99	0%	$ 18.99
333949	TAYLOR ENTERPRISE SOLUTIONS IN	4EL5	333949	Non-Core	All-Other	All-Other	BADGE,ENGRAVED,2X3	EA	1	$	22.79	0%	$ 22.79
184210	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN12N	184210	Non-Core	All-Other	All-Other	Xstamper Pre-ink Notary	EA	1	$	45.66	0%	$ 45.66
335863	TAYLOR ENTERPRISE SOLUTIONS IN	4LHX8F	335863	Non-Core	All-Other	All-Other	LETTERS,ENGRVD,GLD BKGRND,2X8	EA	1	$	39.13	0%	$ 39.13
774260	HARLAND CLARKE CORP	NL-VBS	774260	Non-Core	All-Other	All-Other	Cks,Blank,Vchr,Lsr,1pt	BX	500	$	62.99	0%	$ 62.99
5927825	BROTHER INTL CORP	MFCL3780CDW	5927825	Non-Core	All-Other	All-Other	PRINTER, LASER, 3780CDW	EA	1	$	749.99	0%	$ 749.99
778830	HARLAND CLARKE CORP	DTA-2J	778830	Non-Core	All-Other	All-Other	Deposits,Bookbound,2pt	BX	150	$	32.99	0%	$ 32.99
5670257	TAYLOR ENTERPRISE SOLUTIONS IN	EK-X1-FF-NAVI	5670257	Non-Core	All-Other	All-Other	9x12 Open-End White Wove FC	BX	250	$	347.25	0%	$ 347.25
4343495	WESTERN DIGITAL TECHNOLOGIES	WDBPKJ0040BRD-WESN	4343495	Non-Core	All-Other	All-Other	MY PASSPORT,2019,4TB,RED	EA	1	$	130.99	0%	$ 130.99
2941991	INGRAM MICRO INC	04KM46	2941991	Non-Core	All-Other	All-Other	MAXIFY GX5020	EA	1	$	399.99	0%	$ 399.99
4829517	TD SYNNEX CORPORATION	5972972	4829517	Non-Core	All-Other	All-Other	PRINTER,HP,LJ,ENT,SFP,M554DN	EA	1	$	1,012.07	0%	$ 1,012.07
5675675	INGRAM MICRO INC	5JV437	5675675	Non-Core	All-Other	All-Other	SCANNER,DOCUMENT,DS-70	EA	1	$	169.99	0%	$ 169.99
8951258	INGRAM MICRO INC	7LK715	8951258	Non-Core	All-Other	All-Other	JABRA EVOLVE2 65 LINK380A MS	EA	1	$	471.00	0%	$ 471.00
967307	PLANTRONICS INC	89434-01	967307	Non-Core	All-Other	All-Other	HEADSET,ENCORPRO,HW520	EA	1	$	128.01	0%	$ 128.01
740481	TAYLOR ENTERPRISE SOLUTIONS IN	L459	740481	Non-Core	All-Other	All-Other	LABELS,SPCL SHAPES,3" CIR	BX	250	$	99.82	0%	$ 99.82
5948187	BROTHER INTL CORP	HLL2405W	5948187	Non-Core	All-Other	All-Other	Printer,Brother,HL-L2405W	EA	1	$	219.99	0%	$ 219.99
6817030	TAYLOR ENTERPRISE SOLUTIONS IN	7GD3S191627	6817030	Non-Core	All-Other	All-Other	13' Tr Sl Sgn wCrs Wtr Bal 1S	EA	1	$	323.99	0%	$ 323.99
703669	TAYLOR ENTERPRISE SOLUTIONS IN	1PID50E	703669	Non-Core	All-Other	All-Other	STAMP,OD PI 1-3/16 X 2-3/4	EA	1	$	34.61	0%	$ 34.61
320871	TAYLOR ENTERPRISE SOLUTIONS IN	2ES20010DUP	320871	Non-Core	All-Other	All-Other	SIGN,WALL,2X10	EA	1	$	17.59	0%	$ 17.59
729669	AG2 TECHNOLOGY LLC	B. SCRIM 3X6	729669	Non-Core	All-Other	All-Other	Banner, Scrim, 3x6	EA	1	$	89.99	0%	$ 89.99
821553	AMSTERDAM PRINTING & LITHO	D44340	821553	Non-Core	All-Other	All-Other	Mood Smiley Face Stress Ball	EA	1	$	2.77	0%	$ 2.77
6687616	TD SYNNEX CORPORATION	5821270	6687616	Non-Core	All-Other	All-Other	BLACKWIRE 3325 BW3325-M USB-C	EA	1	$	60.99	0%	$ 60.99
5177370	INGRAM MICRO INC	9VC350	5177370	Non-Core	All-Other	All-Other	EPSON DS-790WN NETWORK SCANNER	EA	1	$	829.00	0%	$ 829.00
658714	AMSTERDAM PRINTING & LITHO	D43287	658714	Non-Core	All-Other	All-Other	BadgeReel,Round Alligator Clip	EA	1	$	2.19	0%	$ 2.19
567496	TAYLOR ENTERPRISE SOLUTIONS IN	1SA145F-20	567496	Non-Core	All-Other	All-Other	STAMPS,RE-INKING,FLUID,VIOLET	EA	1	$	10.97	0%	$ 10.97
6688559	INGRAM MICRO INC	HE9609	6688559	Non-Core	All-Other	All-Other	BLACKWIRE 8225 BW8225-M USB-A	EA	1	$	192.95	0%	$ 192.95
453088	V-TECH COMMUNICATIONS	TL86103	453088	Non-Core	All-Other	All-Other	PHONE,2LINE,CD/CDLS,W/ANS SYS	EA	1	$	179.95	0%	$ 179.95
7158751	BROTHER INTL CORP	ADS4900W	7158751	Non-Core	All-Other	All-Other	SCANNER,ADS4900,HI-SPD,DSKTP	EA	1	$	999.99	0%	$ 999.99
334840	TAYLOR ENTERPRISE SOLUTIONS IN	2ES30010	334840	Non-Core	All-Other	All-Other	SIGN,WALL,3X10	EA	1	$	23.79	0%	$ 23.79
777570	HARLAND CLARKE CORP	CE05BSJ	777570	Non-Core	All-Other	All-Other	SelfSeal Double Window Env	BX	250	$	99.95	0%	$ 99.95
944124	FELLOWES INC	4680001	944124	Non-Core	All-Other	All-Other	Shredder,Automax,130C	EA	1	$	705.98	0%	$ 705.98
9468839	FELLOWES INC	5015401	9468839	Non-Core	All-Other	All-Other	SHREDDER,LX220,MICROCUT,BLK	EA	1	$	531.25	0%	$ 531.25
184238	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN18N	184238	Non-Core	All-Other	All-Other	Xstamper Pre-ink Notary	EA	1	$	47.60	0%	$ 47.60
320981	TAYLOR ENTERPRISE SOLUTIONS IN	2EH36208	320981	Non-Core	All-Other	All-Other	SIGN,METAL,2X8	EA	1	$	21.59	0%	$ 21.59
958854	AG2 TECHNOLOGY LLC	36"X48" ADH. SIGN	958854	Non-Core	All-Other	All-Other	36" x 48" Adhesive Poster	EA	1	$	47.99	0%	$ 47.99
7127503	TAYLOR ENTERPRISE SOLUTIONS IN	PPC20	7127503	Non-Core	All-Other	All-Other	PP20 Stamp 1/2x1-7/16	EA	1	$	22.97	0%	$ 22.97
5712725	LINKSYS USA INC	WHW0102	5712725	Non-Core	All-Other	All-Other	WIFISYSTEM,LNKSYS,VELOP,2PK,WH	EA	1	$	169.99	0%	$ 169.99

9311044	TAYLOR ENTERPRISE SOLUTIONS IN	PPC15	9311044	Non-Core	All-Other	All-Other	PP15 Stamp 5/16x2-11/16	EA	1	$	28.14	0%	$ 28.14
6519703	LOGITECH INC	920-009017	6519703	Non-Core	All-Other	All-Other	CASE,KEYBOARD,IPAD,SLIM,FOLIO	EA	1	$	99.99	0%	$ 99.99
6816957	TAYLOR ENTERPRISE SOLUTIONS IN	7GD3S191626	6816957	Non-Core	All-Other	All-Other	13' Tear Sail Sgn KitwSpk 1S	EA	1	$	285.11	0%	$ 285.11
8187996	INGRAM MICRO INC	3CB341	8187996	Non-Core	All-Other	All-Other	CASSETTE AH-1	EA	1	$	323.02	0%	$ 323.02
506405	TAYLOR ENTERPRISE SOLUTIONS IN	1000036	506405	Non-Core	All-Other	All-Other	Business Envelope, Reg Blk#10	BX	500	$	119.05	0%	$ 119.05
9821641	FELLOWES INC	5501601	9821641	Non-Core	All-Other	All-Other	SHREDDER,CROSS,CUT,LX180,BLK	EA	1	$	428.23	0%	$ 428.23
797793	AMSTERDAM PRINTING & LITHO	D59497	797793	Non-Core	All-Other	All-Other	Pen, Composition	EA	1	$	1.64	0%	$ 1.64
9326380	TAYLOR ENTERPRISE SOLUTIONS IN	2N9FEP379I	9326380	Non-Core	All-Other	All-Other	HeavySatin Poly 3Prong 2Pocket	BX	60	$	230.90	0%	$ 230.90
6630580	INGRAM MICRO INC	3GU751	6630580	Non-Core	All-Other	All-Other	HI-FI HEADPHONES 6FT CABLE	EA	1	$	14.99	0%	$ 14.99
506425	TAYLOR ENTERPRISE SOLUTIONS IN	1000100	506425	Non-Core	All-Other	All-Other	Business Envelope, Sec Blk#10	BX	500	$	119.05	0%	$ 119.05
5508305	INGRAM MICRO INC	8G7283	5508305	Non-Core	All-Other	All-Other	POWERLITE 1795F 3LCD PROJ 3200	EA	1	$	2,775.00	0%	$ 2,775.00
506540	TAYLOR ENTERPRISE SOLUTIONS IN	1000038	506540	Non-Core	All-Other	All-Other	Memo Pad, FC, 5.5 x 8.5	PK	5	$	100.32	0%	$ 100.32
184203	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN11N	184203	Non-Core	All-Other	All-Other	Xstamper Pre-ink Notary	EA	1	$	44.53	0%	$ 44.53
984630	TAYLOR ENTERPRISE SOLUTIONS IN	FCR114	984630	Non-Core	All-Other	All-Other	Label, Advertising, FC 2.937x4	BX	125	$	268.64	0%	$ 268.64
6687229	TD SYNNEX CORPORATION	6067110	6687229	Non-Core	All-Other	All-Other	BLACKWIRE 3315 BW3315-M USB-C	EA	1	$	79.95	0%	$ 79.95
549357	HSM OF AMERICA LLC	V260HS BNDL	549357	Non-Core	All-Other	All-Other	SHREDDER,4-SHT,W/OILER,V260HS	EA	1	$	7,669.37	0%	$ 7,669.37
8297491	WESTERN DIGITAL TECHNOLOGIES	WDBPKJ0040BBK-WESN	8297491	Non-Core	All-Other	All-Other	MY PASSPORT,2019,4TB,BLACK	EA	1	$	130.99	0%	$ 130.99
120465	TAYLOR ENTERPRISE SOLUTIONS IN	ECE11001	120465	Non-Core	All-Other	All-Other	ENVELOPE,#6,WINDOW,500BX	BX	500	$	119.05	0%	$ 119.05
377682	FELLOWES INC	3306301	377682	Non-Core	All-Other	All-Other	SHREDDER,4-SHT,MICRO,HS-440	EA	1	$	2,584.04	0%	$ 2,584.04
9018949	TAYLOR ENTERPRISE SOLUTIONS IN	ECE-C23-F1-NAVI	9018949	Non-Core	All-Other	All-Other	No. 9 Sec Win Blk Rd Dark Blue	BX	500	$	143.76	0%	$ 143.76
781682	AG2 TECHNOLOGY LLC	18"X24" F.DECAL	781682	Non-Core	All-Other	All-Other	18"x24" Floor Decal	EA	1	$	29.99	0%	$ 29.99
335808	TAYLOR ENTERPRISE SOLUTIONS IN	2EH15208	335808	Non-Core	All-Other	All-Other	SIGN,METAL BASE,ENGRVD,2X8	EA	1	$	21.59	0%	$ 21.59
8423826	CANON USA INC	5455C015	8423826	Non-Core	All-Other	All-Other	imageCLASS MF751Cdw	EA	1	$	1,281.76	0%	$ 1,281.76
874826	AG2 TECHNOLOGY LLC	12"X12" F.DECAL	874826	Non-Core	All-Other	All-Other	12"X12" Floor Decal	EA	1	$	9.99	0%	$ 9.99
217049	AG2 TECHNOLOGY LLC	14PT UNCOATED PAPER	217049	Non-Core	All-Other	All-Other	BC FC 14pt uncoatted	EA	1	$	24.99	0%	$ 24.99
375281	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN53	375281	Non-Core	All-Other	All-Other	STAMP,CIRCULAR,XPI N53	EA	1	$	53.49	0%	$ 53.49
850399	HARLAND CLARKE CORP	SLMP12	850399	Non-Core	All-Other	All-Other	Checks,Voucher, Laser High Sec	BX	250	$	225.95	0%	$ 225.95
985020	TAYLOR ENTERPRISE SOLUTIONS IN	1SA678	985020	Non-Core	All-Other	All-Other	Refill Ink, 2000PLUS, Grn 1oz	EA	1	$	8.35	0%	$ 8.35
530153	SP RICHARDS	FEL4963001	530153	Non-Core	All-Other	All-Other	SHREDDER,AUTOMAX,550C	EA	1	$	3,036.31	0%	$ 3,036.31
7622519	TD SYNNEX CORPORATION	6492668	7622519	Non-Core	All-Other	All-Other	24IN VIDEO CONFERENCING MONITO	EA	1	$	469.99	0%	$ 469.99
913930	TAYLOR ENTERPRISE SOLUTIONS IN	B4U03480	913930	Non-Core	All-Other	All-Other	BC FC Rsd 80lb Off Linen DS	BX	250	$	49.83	0%	$ 49.83
393399	FELLOWES INC	3825001	393399	Non-Core	All-Other	All-Other	SHREDDER,20-SHT,X CUT,C-225Ci	EA	1	$	2,283.60	0%	$ 2,283.60
375081	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN28	375081	Non-Core	All-Other	All-Other	STAMP,MESSAGE,XPI N28,X-LARGE	EA	1	$	90.96	0%	$ 90.96
7942754	TARGUS US LLC	THZ935GL	7942754	Non-Core	All-Other	All-Other	Case iPd VrVu 10.9in Blk	EA	1	$	59.46	0%	$ 59.46
8922039	INGRAM MICRO INC	6FN006	8922039	Non-Core	All-Other	All-Other	SCANNER,DOCUMENT,DS-870	EA	1	$	1,099.99	0%	$ 1,099.99
7284089	SP RICHARDS	HEW1PV87A	7284089	Non-Core	All-Other	All-Other	PRINTER,M507DN,LJ,HP,ENTRPRSE	EA	1	$	1,302.88	0%	$ 1,302.88
984405	TAYLOR ENTERPRISE SOLUTIONS IN	FRT330	984405	Non-Core	All-Other	All-Other	Raffle Ticket, White, Blk Ink	BX	500	$	94.14	0%	$ 94.14
857199	AG2 TECHNOLOGY LLC	24"X36" ADH. SIGN	857199	Non-Core	All-Other	All-Other	24" x 36" Adhesive Poster	EA	1	$	23.99	0%	$ 23.99
3669487	TAYLOR ENTERPRISE SOLUTIONS IN	PPC10	3669487	Non-Core	All-Other	All-Other	PP10 Stamp 5/16 x 1	EA	1	$	21.97	0%	$ 21.97
6690854	FELLOWES INC	4400301	6690854	Non-Core	All-Other	All-Other	SHREDDER,CROSS,CUT,LX65,BLK	EA	1	$	220.17	0%	$ 220.17
141063	AMSTERDAM PRINTING & LITHO	D02900	141063	Non-Core	All-Other	All-Other	Pen,Bic Round Stic	EA	1	$	0.39	0%	$ 0.39
4332742	BROTHER INTL CORP	HLL2460DW	4332742	Non-Core	All-Other	All-Other	Printer,Brother,HL-L2460DW	EA	1	$	229.99	0%	$ 229.99
8295286	TARGUS US LLC	THZ852GL	8295286	Non-Core	All-Other	All-Other	CASE,PROTEK,IPAD,10.2,BLK	EA	1	$	45.43	0%	$ 45.43
1659875	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-B0X-941-45	1659875	Non-Core	All-Other	All-Other	BC FC 34pt Bl CC Sq Crnr 1 sd	BX	50	$	83.05	0%	$ 83.05
730658	PLANTRONICS INC	202652-01	730658	Non-Core	All-Other	All-Other	HEADSET,VOYAGER,FOCUS,UC	EA	1	$	299.95	0%	$ 299.95
9110636	TAYLOR ENTERPRISE SOLUTIONS IN	APS-X3-FF-NAVI	9110636	Non-Core	All-Other	All-Other	4x6FC PC White14ptUncoated	BX	50	$	29.44	0%	$ 29.44
7898348	HP INC	W1A29A#BGJ	7898348	Non-Core	All-Other	All-Other	PRINTER,HP,M428FDN,MFP,LASER	EA	1	$	701.50	0%	$ 701.50
570521	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN06	570521	Non-Core	All-Other	All-Other	STAMP,RND/SQR,N06,.25DIAMETER	EA	1	$	24.02	0%	$ 24.02
734010	HARLAND CLARKE CORP	L-MP12J	734010	Non-Core	All-Other	All-Other	Checks,M/P Vchr,Lsr,1pt	BX	250	$	83.99	0%	$ 83.99
303334	FELLOWES INC	4606001	303334	Non-Core	All-Other	All-Other	SHREDDER,10SH,X-CUT,FELLOWES	EA	1	$	303.87	0%	$ 303.87
8595831	D&H DISTRIBUTING	20732601	8595831	Non-Core	All-Other	All-Other	W8220-M SAVI 3IN1 OTH STEREO	EA	1	$	565.95	0%	$ 565.95

836318	TAYLOR ENTERPRISE SOLUTIONS IN	AR4602	836318	Non-Core	All-Other	All-Other	RACK CARD,FULL COLOR,MTE,4/4	BX	50	$ 35.27	0%	$ 35.27
196945	INGRAM MICRO INC	PY4229	196945	Non-Core	All-Other	All-Other	Brother" IntelliFAX" 2940 Lase	EA	1	$ 499.99	0%	$ 499.99
2679907	BROTHER INTL CORP	HLL3280CDW	2679907	Non-Core	All-Other	All-Other	PRINTER, LASER, 3280CDW	EA	1	$ 459.99	0%	$ 459.99
1230958	BYTECH NY INC	APLBLGCB-SIL	1230958	Non-Core	All-Other	All-Other	30 PinUSB Bling Sync Cable-Sil	EA	1	$ 6.99	0%	$ 6.99
402543	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN28N	402543	Non-Core	All-Other	All-Other	STAMP,NOTARY,MISSOURI	EA	1	$ 97.67	0%	$ 97.67
778310	HARLAND CLARKE CORP	PVB-BK	778310	Non-Core	All-Other	All-Other	Binder,7ring,Prem,Bk	EA	1	$ 71.95	0%	$ 71.95
9804365	TAYLOR ENTERPRISE SOLUTIONS IN	4EP1CN	9804365	Non-Core	All-Other	All-Other	NOTARY PKT EMBOSSER 1" X 2"	EA	1	$ 52.59	0%	$ 52.59
342818	HSM OF AMERICA LLC	HSM1665	342818	Non-Core	All-Other	All-Other	SHREDDER,14SHT,XCUT,WHITE,13G	EA	1	$ 1,086.74	0%	$ 1,086.74
4870161	BROTHER INTL CORP	HLL6210DW	4870161	Non-Core	All-Other	All-Other	PRINTER, LASER, 6210DW	EA	1	$ 559.99	0%	$ 559.99
9854073	WESTERN DIGITAL TECHNOLOGIES	WDBA2F0050BBL-WESN	9854073	Non-Core	All-Other	All-Other	MY PSSPRT FOR MAC,2019,5TB,BLU	EA	1	$ 141.99	0%	$ 141.99
446660	TAYLOR ENTERPRISE SOLUTIONS IN	ECP10340	446660	Non-Core	All-Other	All-Other	Bus Envelope,FC,#9,Regular	BX	500	$ 274.05	0%	$ 274.05
240209	HSM OF AMERICA LLC	HSM2351	240209	Non-Core	All-Other	All-Other	SHREDDER,30SHT,SCUT,WHT,21G	EA	1	$ 2,342.76	0%	$ 2,342.76
597029	AG2 TECHNOLOGY LLC	16"X20" ADH. SIGN	597029	Non-Core	All-Other	All-Other	16" x 20" Adhesive Poster	EA	1	$ 11.99	0%	$ 11.99
541556	AMSTERDAM PRINTING & LITHO	D44295	541556	Non-Core	All-Other	All-Other	PEN,STYLUS,COMPORT PATTERN	EA	1	$ 2.69	0%	$ 2.69
9768857	INGRAM MICRO INC	7LK725	9768857	Non-Core	All-Other	All-Other	JABRA EVOLVE2 85 LINK380A UC	EA	1	$ 649.00	0%	$ 649.00
219701	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN18	219701	Non-Core	All-Other	All-Other	STAMP,XPL N18-304 .87"X2.	EA	1	$ 42.72	0%	$ 42.72
982554	INGRAM MICRO INC	T37710	982554	Non-Core	All-Other	All-Other	Koss UR 10 - headset	EA	1	$ 9.99	0%	$ 9.99
7277368	D&H DISTRIBUTING	VG2740V	7277368	Non-Core	All-Other	All-Other	27IN VIDEO CONFERENCING MONITO	EA	1	$ 420.00	0%	$ 420.00
365153	FELLOWES INC	35250	365153	Non-Core	All-Other	All-Other	LUBRICANT,BOTTLED,SHREDDER	EA	1	$ 19.95	0%	$ 19.95
576450	TAYLOR ENTERPRISE SOLUTIONS IN	BCB03040	576450	Non-Core	All-Other	All-Other	BC FC Rsd 80lb Brt Wht Lin DS	BX	250	$ 38.75	0%	$ 38.75
918152	TD SYNNEX CORPORATION	4504783	918152	Non-Core	All-Other	All-Other	C-925E PROHD WEBCAM B2B ONLY	EA	1	$ 99.99	0%	$ 99.99
774270	HARLAND CLARKE CORP	NL-VM	774270	Non-Core	All-Other	All-Other	Cks,Blank,Vchr,Lsr,1pt	BX	500	$ 113.95	0%	$ 113.95
984650	TAYLOR ENTERPRISE SOLUTIONS IN	ECP12240	984650	Non-Core	All-Other	All-Other	Business Envelope, FC PSReg#10	BX	250	$ 238.11	0%	$ 238.11
365091	SP RICHARDS	FEL38485	365091	Non-Core	All-Other	All-Other	SHREDDER,POWERSHRED MODEL480CC	EA	1	$ 6,808.47	0%	$ 6,808.47
7678682	TAYLOR ENTERPRISE SOLUTIONS IN	EK-X5-FF-NAVI	7678682	Non-Core	All-Other	All-Other	6x9 Open-End White Wove FC	BX	250	$ 231.49	0%	$ 231.49
8914219	WESTERN DIGITAL TECHNOLOGIES	WDBA2F0040BBL-WESN	8914219	Non-Core	All-Other	All-Other	MY PSSPRT FOR MAC,2019,4TB,BLU	EA	1	$ 133.99	0%	$ 133.99
798234	AMSTERDAM PRINTING & LITHO	D32481	798234	Non-Core	All-Other	All-Other	Lanyard, 3/8" One Ply Cotton	EA	1	$ 2.76	0%	$ 2.76
142269	AMSTERDAM PRINTING & LITHO	D40767	142269	Non-Core	All-Other	All-Other	Pen,Alesso -Solid	EA	1	$ 0.57	0%	$ 0.57
7152677	BROTHER INTL CORP	MFCJ4535DW	7152677	Non-Core	All-Other	All-Other	PRINTER,BROTHER,MFC-J4535DW	EA	1	$ 449.99	0%	$ 449.99
7537647	TAYLOR ENTERPRISE SOLUTIONS IN	APLS-X3-FF-NAVI	7537647	Non-Core	All-Other	All-Other	5x7FC2SPCWhite14ptUncoated	BX	50	$ 66.53	0%	$ 66.53
793050	WESTERN DIGITAL TECHNOLOGIES	WDBBGB0080HBK-NESN	793050	Non-Core	All-Other	All-Other	DRIVE,MYBOOK,8TB	EA	1	$ 295.99	0%	$ 295.99
266646	AG2 TECHNOLOGY LLC	11"X17"F.DECAL	266646	Non-Core	All-Other	All-Other	11"X17" Floor Decal	EA	1	$ 19.99	0%	$ 19.99
446665	TAYLOR ENTERPRISE SOLUTIONS IN	ECP10440	446665	Non-Core	All-Other	All-Other	Bus Envelope,FC,#9,Window	BX	500	$ 274.05	0%	$ 274.05
235315	TAYLOR ENTERPRISE SOLUTIONS IN	ENV03080	235315	Non-Core	All-Other	All-Other	FC RP Envelopes, #10, Wht Lin	BX	250	$ 232.60	0%	$ 232.60
141652	TAYLOR ENTERPRISE SOLUTIONS IN	FBL523	141652	Non-Core	All-Other	All-Other	1 Foil Label, Burst, 1 7/8"	BX	500	$ 227.88	0%	$ 227.88
985025	TAYLOR ENTERPRISE SOLUTIONS IN	1SA679	985025	Non-Core	All-Other	All-Other	Refill Ink, 2000PLUS, Viol 1oz	EA	1	$ 8.35	0%	$ 8.35
5895916	TAYLOR ENTERPRISE SOLUTIONS IN	PPC25	5895916	Non-Core	All-Other	All-Other	PP25 Stamp 9/16x2-15/16	EA	1	$ 31.29	0%	$ 31.29
984995	TAYLOR ENTERPRISE SOLUTIONS IN	1SA676	984995	Non-Core	All-Other	All-Other	Refill Ink, 2000PLUS, Red 1oz	EA	1	$ 8.35	0%	$ 8.35
8595894	D&H DISTRIBUTING	20732501	8595894	Non-Core	All-Other	All-Other	W8220 SAVI 3IN1 OTH STEREO UC	EA	1	$ 565.95	0%	$ 565.95
6880927	FELLOWES INC	1719201	6880927	Non-Core	All-Other	All-Other	SHREDDER,CROSSCUT,92CS,18SHTS	EA	1	$ 471.86	0%	$ 471.86
317791	TAYLOR ENTERPRISE SOLUTIONS IN	FBK60252	317791	Non-Core	All-Other	All-Other	BOOK,RECEIPT,2 PART	PK	2	$ 126.75	0%	$ 126.75
5532002	TAYLOR ENTERPRISE SOLUTIONS IN	PPC60	5532002	Non-Core	All-Other	All-Other	PPC60 1-7/16x2-7/8	EA	1	$ 29.77	0%	$ 29.77
570561	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN48	570561	Non-Core	All-Other	All-Other	STAMP,RND/SQR,N48,.75DIAMETER	EA	1	$ 31.64	0%	$ 31.64
416914	TECH DATA CORP	12200293	416914	Non-Core	All-Other	All-Other	FI-7030 DESKTOP SCANNER PSIP	EA	1	$ 895.00	0%	$ 895.00
334675	TAYLOR ENTERPRISE SOLUTIONS IN	2ES40060	334675	Non-Core	All-Other	All-Other	SIGN,WALL,4X6	EA	1	$ 19.59	0%	$ 19.59
918029	SP RICHARDS	FEL36052	918029	Non-Core	All-Other	All-Other	BAG,SHREDDER,F/#110,150,100/CT	CT	100	$ 42.41	0%	$ 42.41
6980692	BROTHER INTL CORP	ADS1800W	6980692	Non-Core	All-Other	All-Other	Compact Desktop Scanner	EA	1	$ 324.99	0%	$ 324.99
6152584	TD SYNNEX CORPORATION	6615314	6152584	Non-Core	All-Other	All-Other	CX730DE MFP CLR LASER PRINTER	EA	1	$ 3,177.30	0%	$ 3,177.30
655489	TAYLOR ENTERPRISE SOLUTIONS IN	FNR8013	655489	Non-Core	All-Other	All-Other	FORMS,CAM,3-PART,8.5X11,250/BX	BX	250	$ 172.34	0%	$ 172.34
597627	TAYLOR ENTERPRISE SOLUTIONS IN	FCC459	597627	Non-Core	All-Other	All-Other	Label,Adv,FullColor, 3 Dia	BX	125	$ 252.57	0%	$ 252.57
786247	AMSTERDAM PRINTING & LITHO	D43906	786247	Non-Core	All-Other	All-Other	Ear Buds,Color Pop	EA	1	$ 2.50	0%	$ 2.50

9466917	HSM OF AMERICA LLC	2063613	9466917	Non-Core	All-Other	All-Other	SHREDDER,ATIVA,PRO,AF100C	EA	1	$	1,279.94	0%	$ 1,279.94
820767	AMSTERDAM PRINTING & LITHO	D46640	820767	Non-Core	All-Other	All-Other	Holder, Silicone Pocket Twin	EA	1	$	1.70	0%	$ 1.70
693391	TAYLOR ENTERPRISE SOLUTIONS IN	PF295	693391	Non-Core	All-Other	All-Other	FOLDER,PRESENTATION,B2,FOIL	BX	1	$	479.95	0%	$ 479.95
739481	TAYLOR ENTERPRISE SOLUTIONS IN	L109	739481	Non-Core	All-Other	All-Other	LABEL,RECT,DIE CUT,3/4X2	BX	250	$	70.60	0%	$ 70.60
6808821	PLANTRONICS INC	212722-01	6808821	Non-Core	All-Other	All-Other	VOYAGER 5200 OFFICE	EA	1	$	332.95	0%	$ 332.95
274507	PLANTRONICS INC	202652-02	274507	Non-Core	All-Other	All-Other	HEADSET,VOYAGER,FOCUS,MSFT	EA	1	$	299.99	0%	$ 299.99
4983484	MCAFEE LLC	MPP21EODURAAM	4983484	Non-Core	All-Other	All-Other	MCAFEE+ PREMIUM INDIVIDUAL"	EA	1	$	129.99	0%	$ 129.99
6815997	TAYLOR ENTERPRISE SOLUTIONS IN	7GD3S191610	6815997	Non-Core	All-Other	All-Other	6.5' Tear Sail Sgn KitwSpk 1S	EA	1	$	183.59	0%	$ 183.59
267271	TAYLOR ENTERPRISE SOLUTIONS IN	1XA22111	267271	Non-Core	All-Other	All-Other	INK,REFILL,FOR X-STAMPER,RED	EA	1	$	10.45	0%	$ 10.45
316981	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN16	316981	Non-Core	All-Other	All-Other	STAMP,XPL N16-136,1-1/2"X2-1/2	EA	1	$	45.09	0%	$ 45.09
4194824	OD CONVERTED CONSIGNMENT AT ZE	WHW0103	4194824	Non-Core	All-Other	All-Other	WIFISYSTEM,LNKSYS,VELOP,3PK,WH	EA	1	$	229.99	0%	$ 229.99
5049103	TAYLOR ENTERPRISE SOLUTIONS IN	7X8-BYL-941-45	5049103	Non-Core	All-Other	All-Other	BC FC 34pt Bl CC Rnd Cnr 2 sd	BX	50	$	88.60	0%	$ 88.60
4926188	WESTERN DIGITAL TECHNOLOGIES	WDBBGB0120HBK-NESN	4926188	Non-Core	All-Other	All-Other	WD MY BOOK 12TB DESKTOP HDD	EA	1	$	289.99	0%	$ 289.99
8917620	FELLOWES INC	4251501	8917620	Non-Core	All-Other	All-Other	SHREDDER 425HS HIGH SECURITY	EA	1	$	5,599.99	0%	$ 5,599.99
5498000	TAYLOR ENTERPRISE SOLUTIONS IN	PPD2660	5498000	Non-Core	All-Other	All-Other	PPD26601-2ClrDate 1-3/8x2-3/16	EA	1	$	83.02	0%	$ 83.02
506430	TAYLOR ENTERPRISE SOLUTIONS IN	1000101	506430	Non-Core	All-Other	All-Other	Business Envelope, WSec Bk#10	BX	500	$	143.76	0%	$ 143.76
333729	TAYLOR ENTERPRISE SOLUTIONS IN	2EH37310	333729	Non-Core	All-Other	All-Other	SIGN,W/HOLDER,3X10	EA	1	$	30.49	0%	$ 30.49
120815	TAYLOR ENTERPRISE SOLUTIONS IN	EKF160DI1C	120815	Non-Core	All-Other	All-Other	ENVELOPE,OPNEND,9X12,500BX,WHT	BX	500	$	266.44	0%	$ 266.44
126772	TAYLOR ENTERPRISE SOLUTIONS IN	ADL1185	126772	Non-Core	All-Other	All-Other	Label, 1C, 4x6	BX	250	$	213.27	0%	$ 213.27
287394	ACCO BRANDS USA LLC	1757571	287394	Non-Core	All-Other	All-Other	SHREDDER,AUTO FEED,100-PAGES	EA	1	$	772.20	0%	$ 772.20
8665746	TAYLOR ENTERPRISE SOLUTIONS IN	PPC53	8665746	Non-Core	All-Other	All-Other	PPC53 1-1/8x1-15/16	EA	1	$	30.24	0%	$ 30.24
334070	TAYLOR ENTERPRISE SOLUTIONS IN	4MB22S	334070	Non-Core	All-Other	All-Other	BADGE,3/4X2-3/4,SILVER	EA	1	$	19.59	0%	$ 19.59
7158587	INGRAM MICRO INC	02HR84	7158587	Non-Core	All-Other	All-Other	SCANNER,ADS4300N,HISPD,DSKTP	EA	1	$	499.99	0%	$ 499.99
793110	TAYLOR ENTERPRISE SOLUTIONS IN	QRLTR25050	793110	Non-Core	All-Other	All-Other	LABEL,FULL COLOR,250/RL,CLEAR	RL	250	$	16.35	0%	$ 16.35
7158594	TD SYNNEX CORPORATION	6613899	7158594	Non-Core	All-Other	All-Other	SCANNER,ADS4700W,HISPD,DSKTP	EA	1	$	649.99	0%	$ 649.99
333630	TAYLOR ENTERPRISE SOLUTIONS IN	4EL00	333630	Non-Core	All-Other	All-Other	BADGE,ENGRAVED,3/4X3	EA	1	$	11.29	0%	$ 11.29
673372	TAYLOR ENTERPRISE SOLUTIONS IN	2ES2001D	673372	Non-Core	All-Other	All-Other	NAME PLATE,ONLY,DESIGNER,2X8"	EA	1	$	17.27	0%	$ 17.27
453115	V-TECH COMMUNICATIONS	TL86003	453115	Non-Core	All-Other	All-Other	HANDSET,PHONE ACC,TL86103	EA	1	$	78.95	0%	$ 78.95
320901	TAYLOR ENTERPRISE SOLUTIONS IN	2EH48210	320901	Non-Core	All-Other	All-Other	SIGN,METAL,2X10	EA	1	$	26.79	0%	$ 26.79
7062190	AG2 TECHNOLOGY LLC	MAGNETIC S 18X24	7062190	Non-Core	All-Other	All-Other	Magnetic Sign 18" x 24"	EA	1	$	39.99	0%	$ 39.99
320306	DOMTAR PAPER CO LLC	3R11772	320306	Non-Core	All-Other	All-Other	PAPER,COVER,80LB,12X18,WHITE	CA	4	$	231.06	0%	$ 231.06
8013122	D&H DISTRIBUTING	PA03770B615	8013122	Non-Core	All-Other	All-Other	SCANSNAP IX1600 SCANNER WHITE	EA	1	$	554.00	0%	$ 554.00
609590	GROUP III INTERNATIONAL LTD	27305140	609590	Non-Core	All-Other	All-Other	BACKPACK,SWISS GEAR,GRAY	EA	1	$	150.00	0%	$ 150.00
984645	TAYLOR ENTERPRISE SOLUTIONS IN	FCR1213	984645	Non-Core	All-Other	All-Other	Label, Advertising, FC 3x5	RL	125	$	268.64	0%	$ 268.64
655462	TAYLOR ENTERPRISE SOLUTIONS IN	FNR8012	655462	Non-Core	All-Other	All-Other	FORMS,CAM,8.5X11,2-PART,250/BX	BX	250	$	148.99	0%	$ 148.99
126718	TAYLOR ENTERPRISE SOLUTIONS IN	ADL11242	126718	Non-Core	All-Other	All-Other	Label, 1C, 1x3	BX	250	$	77.89	0%	$ 77.89
326304	TAYLOR ENTERPRISE SOLUTIONS IN	L1213	326304	Non-Core	All-Other	All-Other	LABEL,3X5,500/RL	BX	250	$	126.12	0%	$ 126.12
4419182	TAYLOR ENTERPRISE SOLUTIONS IN	4EP5CN	4419182	Non-Core	All-Other	All-Other	NOTARY PKT EMBOSSER 2"	EA	1	$	55.70	0%	$ 55.70
5575590	CANON USA INC	5161C005	5575590	Non-Core	All-Other	All-Other	PRINTER,CANON,LASER,MF455DW	EA	1	$	369.00	0%	$ 369.00
8040725	ACCO BRANDS USA LLC	WSM177005	8040725	Non-Core	All-Other	All-Other	SHREDDER, 26-SHT, MICROCUT	EA	1	$	4,848.79	0%	$ 4,848.79
9468358	FELLOWES INC	100076714	9468358	Non-Core	All-Other	All-Other	SHREDDER,LX210,MICROCUT,BLK	EA	1	$	565.98	0%	$ 565.98
886508	AG2 TECHNOLOGY LLC	24X70 XFRAME STAND ONLY	886508	Non-Core	All-Other	All-Other	24x70 Xframe Stand ONLY	EA	1	$	99.99	0%	$ 99.99
658057	AMSTERDAM PRINTING & LITHO	D43263	658057	Non-Core	All-Other	All-Other	BackPack,On the Move	EA	1	$	11.54	0%	$ 11.54
8595897	TECH DATA CORP	13457371	8595897	Non-Core	All-Other	All-Other	W8210-M SAVI 3IN1 OTH MON MSFT	EA	1	$	491.95	0%	$ 491.95
4201878	WESTERN DIGITAL TECHNOLOGIES	WDBYVG0020BBL-WESN	4201878	Non-Core	All-Other	All-Other	MY PASSPORT,2019,2TB,BLUE	EA	1	$	83.99	0%	$ 83.99
3033362	TAYLOR ENTERPRISE SOLUTIONS IN	OD61588FC	3033362	Non-Core	All-Other	All-Other	GreetingCardSoftSympathyw-En	BX	25	$	102.00	0%	$ 102.00
3823001	TAYLOR ENTERPRISE SOLUTIONS IN	PPC55	3823001	Non-Core	All-Other	All-Other	PPC55 Stamp 1-9/16x2-3/8	EA	1	$	50.15	0%	$ 50.15
877724	AG2 TECHNOLOGY LLC	24X85 R.BANNER SILV FRAME	877724	Non-Core	All-Other	All-Other	24X80 RETRAC. BANNER SLV FRAME	EA	1	$	109.99	0%	$ 109.99
985457	HP INC	7S431AA#ABA	985457	Non-Core	All-Other	All-Other	BLUETOOTH,HEADSET,PLATRONICS	EA	1	$	119.99	0%	$ 119.99
669552	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN53N	669552	Non-Core	All-Other	All-Other	STAMP,NOTARY,1-5/8DIA,IMP,DL	EA	1	$	58.21	0%	$ 58.21
6816849	TAYLOR ENTERPRISE SOLUTIONS IN	7GD3S191618	6816849	Non-Core	All-Other	All-Other	9.5' Tear Sail Sgn KitwSpk 1S	EA	1	$	220.31	0%	$ 220.31

4006813	INGRAM MICRO INC	6KP738	4006813	Non-Core	All-Other	All-Other	SCANNER,DSMOBILE,940DW	EA	1	$ 259.99	0%	$ 259.99
8895626	TAYLOR ENTERPRISE SOLUTIONS IN	PPD2860	8895626	Non-Core	All-Other	All-Other	PPD28601-2ClrDt1-13/16x2-11/16	EA	1	$ 88.39	0%	$ 88.39
317051	TAYLOR ENTERPRISE SOLUTIONS IN	1XPN27	317051	Non-Core	All-Other	All-Other	STAMP,XPL N27,1-5/8"X4"	EA	1	$ 82.11	0%	$ 82.11
9337191	INGRAM MICRO INC	HF4541	9337191	Non-Core	All-Other	All-Other	VOYAGER 4310 UC V4310 C USB-CW	EA	1	$ 234.95	0%	$ 234.95
2674896	TAYLOR ENTERPRISE SOLUTIONS IN	OD61968FC	2674896	Non-Core	All-Other	All-Other	GreetingCardBirthdayPartyw-En	BX	25	$ 92.00	0%	$ 92.00
9291992	CANON USA INC	5159C002	9291992	Non-Core	All-Other	All-Other	imageCLASS LBP633Cdw	EA	1	$ 499.99	0%	$ 499.99
8937575	HP INC	3PZ95A#BGJ	8937575	Non-Core	All-Other	All-Other	PRINTER,HP,LJ,SFP,M455DN,CLR	EA	1	$ 834.73	0%	$ 834.73
506415	TAYLOR ENTERPRISE SOLUTIONS IN	1000037	506415	Non-Core	All-Other	All-Other	Business Envelope, Win Blk#10	BX	500	$ 119.05	0%	$ 119.05
5157255	INGRAM MICRO INC	6DA810	5157255	Non-Core	All-Other	All-Other	CALISTO 3200 USB-A	EA	1	$ 99.95	0%	$ 99.95
334928	TAYLOR ENTERPRISE SOLUTIONS IN	2ES10X10	334928	Non-Core	All-Other	All-Other	SIGN,WALL,10X10	EA	1	$ 43.29	0%	$ 43.29
811716	AMSTERDAM PRINTING & LITHO	D41379	811716	Non-Core	All-Other	All-Other	Blanket,Sweatshirt Roll-up	EA	1	$ 12.99	0%	$ 12.99
317101	TAYLOR ENTERPRISE SOLUTIONS IN	1XDN75	317101	Non-Core	All-Other	All-Other	DATER,XSTMP N75 5/8RND ECO	EA	1	$ 68.27	0%	$ 68.27
592775	D&H DISTRIBUTING	M22	592775	Non-Core	All-Other	All-Other	HEADSET,TEL,AMPLIFER,VISTA M22	EA	1	$ 145.95	0%	$ 145.95
8367893	LOGITECH INC	920-009473	8367893	Non-Core	All-Other	All-Other	iPad 7thGen SlimFolio Graphite	EA	1	$ 99.99	0%	$ 99.99
6498149	EPSON AMERICA INC	B11B261202	6498149	Non-Core	All-Other	All-Other	SCANNER,EPSON,DS-530 II,DOC	EA	1	$ 429.00	0%	$ 429.00
8073035	INGRAM MICRO INC	7MY302	8073035	Non-Core	All-Other	All-Other	POWERLITE 119W PROJECTOR	EA	1	$ 1,184.00	0%	$ 1,184.00
172166	TD SYNNEX CORPORATION	4784382	172166	Non-Core	All-Other	All-Other	BRIO 4K PRO WEBCAM BROWN BOX	EA	1	$ 169.99	0%	$ 169.99

Non Core Pricing - Product Categories	Pricing Type	Links to the referenced manufacturer's list or web pricing	Discount offered
BINDERS, LAMINATION & ACCESSORIES	Discount from Manufacturer's List	https://www.odpbusiness.com/	60%
BREAKROOM SUPPLIES	Discount from Manufacturer's List	https://www.odpbusiness.com/	40%
CALENDARS	Discount from Manufacturer's List	https://www.odpbusiness.com/	55%
COMPUTER ACCESSORIES	Discount from Manufacturer's List	https://www.odpbusiness.com/	25%
FILING	Discount from Manufacturer's List	https://www.odpbusiness.com/	60%
FURNITURE	Discount from Manufacturer's List	https://www.odpbusiness.com/	33%
INKJET CARTRIDGES	Discount from Manufacturer's List	https://www.odpbusiness.com/	28%
LABELS	Discount from Manufacturer's List	https://www.odpbusiness.com/	52%
NOTEPADS, POST-IT, EASEL	Discount from Manufacturer's List	https://www.odpbusiness.com/	60%
OFFICE ESSENTIALS	Discount from Manufacturer's List	https://www.odpbusiness.com/	60%
PENS, PENCILS & HIGHLIGHTERS	Discount from Manufacturer's List	https://www.odpbusiness.com/	57%
SEATING	Discount from Manufacturer's List	https://www.odpbusiness.com/	33%
SHIPPING & MAILROOM	Discount from Manufacturer's List	https://www.odpbusiness.com/	50%
TONER	Discount from Manufacturer's List	https://www.odpbusiness.com/	28%
All-Other	Discount from Web	https://www.odpbusiness.com/	0%
BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
BREAKROOM SUPPLIES-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	15%
CALENDARS-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
CLEANING & PERSONAL CARE	Discount from Web	https://www.odpbusiness.com/	25%
CLEANING & PERSONAL CARE-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
COLOR COPY PAPER	Discount from Web	https://www.odpbusiness.com/	30%
COMPUTER ACCESSORIES-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	20%
COPY PAPER - PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	30%
COPY PAPER WHITE	Discount from Web	https://www.odpbusiness.com/	30%
FILING-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	20%
FURNITURE-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
INKJET CARTRIDGES PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
LABELS-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	20%
MEDICAL & SAFETY	Discount from Web	https://www.odpbusiness.com/	20%
MISC PAPER	Discount from Web	https://www.odpbusiness.com/	20%
NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
OFFICE ESSENTIALS-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	20%
PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	40%
SCHOOL SUPPLIES	Discount from Web	https://www.odpbusiness.com/	35%
SCHOOL SUPPLIES-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	35%

Manufacturer	Manufacturer Discount

SEATING-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%
SHIPPING & MAILROOM-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	20%
TONER-PRIVATE LABEL	Discount from Web	https://www.odpbusiness.com/	25%

Volume Discount Tiers at the Transaction Level	
Volume Discounts - $500.00 - $1,000.00	
Volume Discounts - $1,000.01 - $2,500.00	
Volume Discounts - $2,500.01 - $5,000.00	
Volume Discounts - $5,000.01 - $7,500.00	
Volume Discounts - $7,500.01 - $10,000.00	
Volume Discounts - $10,000.01 - $15,000.00	
Volume Discounts - $15,000.01 - $20,000.00	
Volume Discounts - $20,000.01 - $30,000.00	
Volume Discounts - $30,000.01 - $40,000.00	
Volume Discounts - $40,000.01 - $50,000.00	
Volume Discounts - Over $50,000.00	

ADDITIONAL DISCOUNTS:	DISCOUNT:
Purchasing Card (P-Card)	
Prompt Payment	
Participating Entity's authorized user pick-up	

ADDITIONAL INFORMATION:	
Minimum purchase amount required for orders placed using a P-Card	
Maximum acceptable purchase amount for orders placed using a P-Card	

SUNY ESTIMATED ANNUAL COOPERATIVE CONTRACT USAGE

												FIELDS REQUIRED IN RESPONSE								
MFG #	**MFG NAME**	**REQUIREMENT**	**PRIVATE LABEL ALLOWED**	**UNSPC Class**	**UNSPC Desc**	**PRODUCT DESCRIPTION**	**MERCH DEPT**	**Pack Qty**	**UOM**	**Approx Usage**	**SUPPLIER PRODUCT CODE**	**MANUFACTURER PRODUCT CODE**	**MANUFACTOR/BRAND**	**DESCRIPTION**	**UOM**	**PK QTY**	**UNIT PRICE**	**CONVERTED PRICE TO REQUESTED UOM**	**TOTAL PRICE**	**COUNTRY OF ORIGIN**	**NOTES IF APPLICABLE**
KSSKPH7	PETRA INDUSTRIES INC	OEM ALTERNATIVE ONLY	N	6	52161514	KOSS KPH 7 - HEADPHONES	AUDIO & VIDEO	1	EA	852	532073	KSSKPH7	PETRA INDUSTRIES INC	Koss KPH 7 - headphones	EA	1	3.79	3.79	$3,229.08	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KITKSSKPH76P	PETRA INDUSTRIES INC	OEM ALTERNATIVE ONLY	N	6	43191609	843631119402 6 PACK KOSS KPH7	AUDIO & VIDEO	1	EA	499	532073	KSSKPH7	PETRA INDUSTRIES INC	Koss KPH 7 - headphones	EA	1	3.79	3.79	$1,891.21	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TP3854-200	3M CO	OEM ALTERNATIVE ONLY	N	6	44102002	THERMAL POUCH 8.9"X11.4" 200PK	BINDERS, LAMINATION & ACCESSORIES	1	EA	487	1451854	TP3854-200	3M CO	Thermal Pouch 8.9 x11.4 200pk	PK	1	28.75	28.75	$14,001.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TP3854-100	3M CO	OEM ALTERNATIVE ONLY	N	6	44102002	THERMAL POUCHES LAMINAT LETTER	BINDERS, LAMINATION & ACCESSORIES	100	PK	139	801826	TP3854-100	3M CO	POUCHES THERMAL LAMINAT LETTER	PK	100	16.09	16.09	$2,236.51	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TP3856-25	3M CO	OEM ALTERNATIVE ONLY	N	6	44102001	POUCH LAMINATOR MENU SZ 25PK	BINDERS, LAMINATION & ACCESSORIES	25	PK	59	712397	TP3856-25	3M CO	LAMINATOR POUCH MENU SZ 25PK	PK	25	17.69	17.69	$1,043.71	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TL902VP	3M CO	OEM ALTERNATIVE ONLY	N	6	44102801	THERMAL LAMINATOR VALUEPACK	BINDERS, LAMINATION & ACCESSORIES	1	EA	44	351655	TL902VP	3M CO	LAMINATOR THERMAL VALUEPACK	EA	1	32.49	32.49	$1,429.56	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TP5854-100	3M CO	OEM ALTERNATIVE ONLY	N	6	44102002	LAMATING POUCHS SCOTCH 100SHTS	BINDERS, LAMINATION & ACCESSORIES	1	PK	41	999662	TP5854-100	3M CO	Pouchs Lamating Scotch 100shts	PK	1	24.89	24.89	$1,020.49	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11111	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	RG BK 8TAB INDEX 11X8.5 AST	BINDERS, LAMINATION & ACCESSORIES	8	ST	762	653444	11111	7	INDEX RG BK 8TAB 11X8.5 AST	ST	8	0.89	0.89	$678.18	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82332	AVERY	OEM ALTERNATIVE ONLY	N	6	44122003	P BINDER VIEW RR 1.5" RED	BINDERS, LAMINATION & ACCESSORIES	1	EA	516	351851	AVE79171	SP RICHARDS	BNDR HDVIEW 1-TCH EZD 1.5	EA	1	8.89	8.89	$4,587.24	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11900	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	INSERTABLE DIVIDER 5TAB PLAS	BINDERS, LAMINATION & ACCESSORIES	5	ST	412	592012	11900	AVERY PRODUCTS CORPORATION	DIVIDER INSERTABLE 5TAB PLAS	ST	5	0.75	0.75	$309.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
AVE05711EA	AVERY	OEM ALTERNATIVE ONLY	N	6	44122003	ECON VIEW BINDER 1" WHT EA	BINDERS, LAMINATION & ACCESSORIES	1	EA	327	281344	AVE05711EA	AVERY PRODUCTS CORPORATION	Binder Econ View 1 Wht EA	EA	1	2.99	2.99	$977.73	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11906	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	DOUBLE POCKET 5TAB PLASTIC SET	BINDERS, LAMINATION & ACCESSORIES	5	ST	282	108152	11906	AVERY PRODUCTS CORPORATION	POCKET DOUBLE 5TAB PLASTIC SET	ST	5	1.89	1.89	$532.98	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11901	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	INSERTABLE DIVIDER 8TAB PLAS	BINDERS, LAMINATION & ACCESSORIES	8	ST	273	592057	11901	AVERY PRODUCTS CORPORATION	DIVIDER INSERTABLE 8TAB PLAS	ST	8	1.09	1.09	$297.57	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11907	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	DOUBLE POCKET 8TAB PLASTIC SET	BINDERS, LAMINATION & ACCESSORIES	8	ST	261	108185	11907	AVERY PRODUCTS CORPORATION	POCKET DOUBLE 8TAB PLASTIC SET	ST	8	2.49	2.49	$649.89	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
16171	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	DURABLE DIVIDER WO 8 TABS	BINDERS, LAMINATION & ACCESSORIES	8	PK	237	139179	16171	AVERY PRODUCTS CORPORATION	divider durable wo 8 tabs	ST	8	2.09	2.09	$495.33	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11127	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	MTHLY INDEX 11X8.5 AST	BINDERS, LAMINATION & ACCESSORIES	1	ST	193	470237	11127	AVERY PRODUCTS CORPORATION	INDEX MTHLY 11X8.5 AST	ST	1	2.25	2.25	$434.25	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11129	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	11X8.5 INDEX 1-31TAB MULTICLR	BINDERS, LAMINATION & ACCESSORIES	1	ST	167	470245	11129	AVERY PRODUCTS CORPORATION	INDEX 11X8.5 1-31TAB MULTICLR	ST	1	4.25	4.25	$709.75	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11125	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	A-Z INDEX 11X8.5 AST	BINDERS, LAMINATION & ACCESSORIES	1	ST	121	470229	11125	AVERY PRODUCTS CORPORATION	INDEX A-Z 11X8.5 AST	ST	1	2.75	2.75	$332.75	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82346	AVERY	OEM ALTERNATIVE ONLY	N	6	44122003	P BINDER VIEW RR 1" RED	BINDERS, LAMINATION & ACCESSORIES	1	EA	82	351809	AVE79170	SP RICHARDS	BNDR HDVIEW 1-TCH EZD 1	EA	1	6.79	6.79	$556.78	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
73878	AVERY	OEM ALTERNATIVE ONLY	N	6	44122003	BINDER VIEW DR 1" WHITE 4PK	BINDERS, LAMINATION & ACCESSORIES	4	PK	75	8367332	AVE17575	SP RICHARDS	BINDER DV 1 WHITE 4PK	CT	4	18.99	18.99	$1,424.25	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11188	AVERY	OEM ALTERNATIVE ONLY	N	6	44122010	AVERY READY INDEX 6 PK	BINDERS, LAMINATION & ACCESSORIES	6	ST	41	653477	11188	AVERY PRODUCTS CORPORATION	AVERY READY INDEX 6 PK	ST	6	11.49	11.49	$471.09	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82320	AVERY		Y	6	44122003	BINDER VIEW RR 2" WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	1,234	396241	73903	AVERY PRODUCTS CORPORATION	BINDER OD VIEW RR 2 WHITE	EA	1	3.89	3.89	$4,800.26	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

82331	AVERY		Y	6	44122003	P BINDER VIEW RR 1.5" WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	1,196	396251	73907	AVERY PRODUCTS CORPORATION	BINDER OD VIEW RR 1.5 WHITE	EA	1	2.59	2.59	$3,097.64	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82315	AVERY		Y	6	44122003	P BINDER VIEW RR 3" WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	849	396201	3585473900	AVERY PRODUCTS CORPORATION	BINDER OD VIEW RR 3 WHITE	EA	1	4.69	4.69	$3,981.81	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82345	AVERY		Y	6	44122003	HD VIEW 1" BINDER WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	832	208819	82345	AVERY PRODUCTS CORPORATION	OD DUR VW 1 BINDER WHITE	EA	1	4.49	4.49	$3,735.68	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82352	AVERY		Y	6	44122003	P BINDER VIEW RR 0.5" WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	798	396941	73898	AVERY PRODUCTS CORPORATION	BINDER OD VIEW RR .5 WHITE	EA	1	1.09	1.09	$869.82	China, Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3585414778	AVERY		Y	6	44122010	INDEX DIVIDER 8TAB/4PK ASTD	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	4	ST	770	976344	3585414778	AVERY PRODUCTS CORPORATION	divider index 8tab/4pk astd	ST	4	2.99	2.99	$2,302.30	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
73910	AVERY		Y	6	44122003	BINDER VIEW RR 1" WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	708	396291	73910	AVERY PRODUCTS CORPORATION	BINDER OD VIEW RR 1 WHITE	EA	1	1.79	1.79	$1,267.32	China, Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82351	AVERY		Y	6	44122003	HD VIEW 1" BINDER BLACK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	232	208378	82351	AVERY PRODUCTS CORPORATION	OD DUR VW 1 BINDER BLACK	EA	1	4.49	4.49	$1,041.68	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
73909	AVERY		Y	6	44122003	BINDER VIEW RR 1" WHT 12PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	12	CT	177	217018	73909	AVERY PRODUCTS CORPORATION	BINDER JB VW RR 1 WHT 12pk	CT	12	29.89	29.89	$5,290.53	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82338	AVERY		Y	6	44122003	BNDR HD VIEW 1IN 6PK BLACK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	PK	113	7506412	82338	AVERY PRODUCTS CORPORATION	OD BNDR DUR VW 1IN 6PK BLK	PK	1	22.49	22.49	$2,541.37	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82328	AVERY		Y	6	44122003	BINDER HD VIEW RR 1.5 IN WT 4PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	4	PK	110	6928452	82328	AVERY PRODUCTS CORPORATION	BINDER DUR VW RR 1.5 IN WT 4PK	PK	4	16.99	16.99	$1,868.90	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
73867	AVERY		Y	6	44122003	BINDER VIEW DR 2" WHITE 4PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	4	PK	48	8180586	73867	AVERY PRODUCTS CORPORATION	BINDER OD VW DR 2 WHITE 4PK	PK	4	15.09	15.09	$724.32	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3585475057	AVERY		Y	6	44122003	BINDER VIEW DR 5" WHITE	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	EA	47	213148	3585475057	AVERY PRODUCTS CORPORATION	BINDER OD VW DR 5 WHITE	EA	1	15.49	15.49	$728.03	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
82327	AVERY		Y	6	44122003	BINDER HD VIEW RR 1.5 IN BLACK 4PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	4	PK	34	6247767	82327	AVERY PRODUCTS CORPORATION	BINDER DUR VW RR 1.5 IN BK 4PK	PK	4	16.99	16.99	$577.66	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN78555	BUSINESS SOURCE		Y	6	44122013	2PK FOLDER TEAL 25PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	PK	61	6842152	ODVNHP6842152	THREE COLOR STONE MANUFACTURE	FOLDER 2PK TEAL 25PK	PK	25	7.09	7.09	$432.49	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
491694	COMIX ASIA LTD		Y	6	44122002	SHEET PROT STD CLR 200/BX	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	200	BX	450	491694	491694	COMIX ASIA LTD	SHEET PROT OD STD CLR 200/BX	BX	200	9.49	9.49	$4,270.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
498811	COMIX ASIA LTD		Y	6	44122002	SHEET PROTECT STD CLR 100/BX	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	100	BX	359	498811	498811	COMIX ASIA LTD	SHEET PROTECT OD STD CLR 100/BX	BX	100	6.25	6.25	$2,243.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
624900	COMIX ASIA LTD		Y	6	44122002	SHT PRTCTR HW NONGLR 100BX	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	100	BX	308	624900	624900	COMIX ASIA LTD	PRTCTR SHT HW NONGLR 100BX	BX	100	7.49	7.49	$2,306.92	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
498761	COMIX ASIA LTD		Y	6	44122002	SHEET PROTECT STD NGLR 100BX	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	100	BX	142	498761	498761	COMIX ASIA LTD	SHEET PROTECT OD STD NGLR 100BX	BX	100	5.99	5.99	$850.58	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

491658	COMIX ASIA LTD		Y	6	44122002	SHEET PROT HVY CLR 100/BX	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	100	BX	107	491658	491658	COMIX ASIA LTD	SHEET PROT OD HVY CLR 100/BX	BX	100	6.75	6.75	$722.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAM I08537	SAMSILL-PRIVATE LABEL ACCEPTABLE		Y	6	44122003	BNDR HD VIEW 1IN 6PK WHT	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	1	PK	569	7300391	82339	AVERY PRODUCTS CORPORATION	OD BNDR DUR VW 1IN 6PK WHT	CT	1	22.49	22.49	$12,796.81	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V6843160	THREE COLOR STONE MANUFACTURE		Y	6	44122013	2PK FOLDER LIGHT BLUE 25PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	PK	300	6843160	ODVNHP6843160	THREE COLOR STONE MANUFACTURE	FOLDER 2PK LIGHT BLUE 25PK	PK	25	7.09	7.09	$2,127.00	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V698878	THREE COLOR STONE MANUFACTURE		Y	6	44122013	PORTFOLIO COVER 11.75X9.5 DBLU	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	BX	205	698878	ODVNHP698878	THREE COLOR STONE MANUFACTURE	COVER PORTFOLIO 11.75X9.5 DBLU	BX	25	8.89	8.89	$1,822.45	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V6843151	THREE COLOR STONE MANUFACTURE		Y	6	44122013	2PK FOLDER GREEN 25PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	PK	181	6843151	ODVNHP6843151	THREE COLOR STONE MANUFACTURE	FOLDER 2PK GREEN 25PK	PK	25	7.09	7.09	$1,283.29	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V698860	THREE COLOR STONE MANUFACTURE		Y	6	44122013	PORTFOLIO COVER 11.75X9.5 RED	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	BX	165	698860	ODVNHP698860	THREE COLOR STONE MANUFACTURE	COVER PORTFOLIO 11.75X9.5 RED	BX	25	8.89	8.89	$1,466.85	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V6843133	THREE COLOR STONE MANUFACTURE		Y	6	44122013	2PK FOLDER DARK BLUE 25PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	PK	115	6843133	ODVNHP6843133	THREE COLOR STONE MANUFACTURE	FOLDER 2PK DARK BLUE 25PK	PK	25	3.09	3.09	$355.35	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V6842269	THREE COLOR STONE MANUFACTURE		Y	6	44122013	2PK FOLDER YELLOW 25PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	PK	113	6842269	ODVNHP6842269	THREE COLOR STONE MANUFACTURE	FOLDER 2PK YELLOW 25PK	PK	25	7.09	7.09	$801.17	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
V6843142	THREE COLOR STONE MANUFACTURE		Y	6	44122013	2PK FOLDER BLACK 25PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	25	PK	68	6843142	ODVNHP6843142	THREE COLOR STONE MANUFACTURE	FOLDER 2PK BLACK 25PK	PK	25	7.09	7.09	$482.12	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WZ017	YIXING WANGZHE LAMINATING FILM		Y	6	44102002	LAM POUCH LTR 3MIL 200PK	BINDERS, LAMINATION & ACCESSORIES-PRIVATE LABEL	200	PK	152	4093456	LP-02200B	TEMPUS ELECTRONICS LIMITED	POUCH LAM LTR OD 3MIL 200PK	PK	200	12.75	12.75	$1,938.00	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PEDOZE	BEAR DOWN BRANDS LLC	OEM ALTERNATIVE ONLY	N	6	52161543	DOZE SOUND SLEEP THERAPY LGHT	BREAKROOM SUPPLIES	1	EA	52	9208124	PEDOZE	BEAR DOWN BRANDS LLC	DOZE SOUND SLEEP THERAPY LGHT	EA	1	26.89	26.89	$1,398.28	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12273782	BLUETRITON BRANDS INC	OEM ALTERNATIVE ONLY	N	6	50202301	BTL WATER NSTL PURE LIFE 24/CS	BREAKROOM SUPPLIES	24	CA	710	620007	12273782	BLUETRITON BRANDS INC	WATER BTL NSTL PURE LIFE 24/CS	CA	24	7.49	7.49	$5,317.90	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11476087	BLUETRITON BRANDS INC	OEM ALTERNATIVE ONLY	N	6	50202301	NESTLE PURE WATER 8OZ 24CA	BREAKROOM SUPPLIES	24	CA	346	595347	11476087	BLUETRITON BRANDS INC	WATER NESTLE PURE 8OZ 24CA	CT	24	7.49	7.49	$2,591.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
7304502	BLUETRITON BRANDS INC	OEM ALTERNATIVE ONLY	N	6	50202301	.5 LITER BOTTLES WATER 24/CASE	BREAKROOM SUPPLIES	24	CA	68	620007	12273782	BLUETRITON BRANDS INC	WATER BTL NSTL PURE LIFE 24/CS	CA	24	7.49	7.49	$509.32	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11475016	BLUETRITON BRANDS INC	OEM ALTERNATIVE ONLY	N	6	50202301	ARROWHEAD SPRNG WATER 8OZ 48PK	BREAKROOM SUPPLIES	48	CA	58	927986	11475016	BLUETRITON BRANDS INC	WATER ARROWHEAD SPRNG 8OZ 48PK	CA	48	15.89	15.89	$921.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
115583CA	COCA COLA BOTTLERS	OEM ALTERNATIVE ONLY	N	6	50202306	COKE SA 12OZ 24PK	BREAKROOM SUPPLIES	24	CA	57	208206	115583CA	COCA COLA BOTTLERS SALES SVCS	SODA COKE 12OZ 24PK	EA	24	21.99	21.99	$1,253.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
115586CA	COCA COLA BOTTLERS	OEM ALTERNATIVE ONLY	N	6	50202306	SPRITE SA 12OZ 24PK	BREAKROOM SUPPLIES	24	CA	55	208255	115586CA	COCA COLA BOTTLERS SALES SVCS	SODA SPRITE 12OZ 24pk	CA	24	21.99	21.99	$1,209.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
115584CA	COCA COLA BOTTLERS	OEM ALTERNATIVE ONLY	N	6	50202306	DIET COKE SA 12OZ 24PK	BREAKROOM SUPPLIES	24	CA	22	208185	115584CA	COCA COLA BOTTLERS SALES SVCS	SODA DIET COKE 12OZ 24PK	CA	24	21.99	21.99	$483.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SXP10PATH	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151502	ULTRA PLATES 10.125 HVY 125PK	BREAKROOM SUPPLIES	1	PK	62	249252	SXP10PATH	DIXIE CONSUMER PRODUCTS LLC	PLATES ULTRA 10.125 HVY 125PK	PK	1	21	21	$1,302.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5342COMBO600	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151504	LIDS CUPS 12 OZ	BREAKROOM SUPPLIES	50	PK	60	210730	5342COMBO600	DIXIE CONSUMER PRODUCTS LLC	CUPS LIDS 12 OZ	PK	50	13.45	13.45	$807.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

UX9WSEA	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151502	WISESIZE PLATE PATHWAYS 8.5"	BREAKROOM SUPPLIES	1	PK	60	472198	UX9WSEA	DIXIE CONSUMER PRODUCTS LLC	PLATE WISESIZE PATHWAYS 8.5	PK	1	12	12	$720.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5356CD	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151504	HOT CUP 16 OZ 50/PK	BREAKROOM SUPPLIES	50	PK	53	540421	5356CD	DIXIE CONSUMER PRODUCTS LLC	CUP HOT 16 OZ 50/PK	PK	50	6.42	6.42	$340.26	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SXB12WSEA	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151502	WISESIZE BOWL PATHWAYS 12OZ	BREAKROOM SUPPLIES	1	EA	50	249225	SXB12WSEA	DIXIE CONSUMER PRODUCTS LLC	BOWL WISESIZE PATHWAYS 12OZ	EA	1	13.55	13.55	$677.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
9542500DXPK	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151504	DOME 12/16/20OZ LIDS	BREAKROOM SUPPLIES	1	PK	44	828702	9542500DXPK	DIXIE CONSUMER PRODUCTS LLC	LIDS DOME 12/16/20OZ	PK	1	3.26	3.26	$143.44	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DXEFH207	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151503	HEAVY WT FORK	BREAKROOM SUPPLIES	100	BX	44	500744	DXEFH207	DIXIE CONSUMER PRODUCTS LLC	HEAVY WT FORK	BX	100	4.56	4.56	$200.64	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UX9WS	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151502	ULTRA PLATES 37469 PATHWAYS	BREAKROOM SUPPLIES	4	CA	43	197473	UX9WS	DIXIE CONSUMER PRODUCTS LLC	PLATES ULTRA 8-1/2 PATHWAYS	CA	4	49	49	$2,107.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SXP10PATHCTN	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151502	42644 PLATES ULTRA PATH	BREAKROOM SUPPLIES	4	CT	39	197374	SXP10PATHCTN	DIXIE CONSUMER PRODUCTS LLC	PLATES 10-1/16 ULTRA PATH	CT	4	84.38	84.38	$3,290.82	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5342DX	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151504	PERFTOUCH CUP HOT 12OZ 20/25PK	BREAKROOM SUPPLIES	20	CT	20	673085	5342DX	DIXIE CONSUMER PRODUCTS LLC	CUP PERFTOUCH HOT 12OZ 20/25PK	CT	20	69	69	$1,380.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DXEUX7WSPK	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151502	6-7/8" PLATES ULTRA PATH 125PK	BREAKROOM SUPPLIES	1	PK	19	803497	DXEUX7WSPK	DIXIE CONSUMER PRODUCTS LLC	PLATES 6-7/8 ULTRA PATH 125PK	PK	1	8.53	8.53	$162.07	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5342CD	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151504	PERFECT TOUCH CUP 12OZ 1000CA	BREAKROOM SUPPLIES	20	CA	18	593153	5342CD	DIXIE CONSUMER PRODUCTS LLC	CUP PERFECT TOUCH 12OZ 1000CA	CA	20	122	122	$2,196.00	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2342W	DIXIE	OEM ALTERNATIVE ONLY	N	6	52151504	HOT CUP 12OZ PATHWAYS 1000/CA	BREAKROOM SUPPLIES	20	CA	17	249135	2342W	DIXIE CONSUMER PRODUCTS LLC	CUP HOT 12OZ PATHWAYS 1000/CA	CA	20	81.02	81.02	$1,377.34	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MESHBOX5-BLK	EMS MIND READER LLC	OEM ALTERNATIVE ONLY	N	6	44111503	5 COMP ORGANIZER MESH	BREAKROOM SUPPLIES	1	EA	14	499341	MESHBOX5-BLK	EMS MIND READER LLC	ORGANIZER 5 COMP MESH	EA	1	21.51	21.51	$301.14	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SJN314470BX	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	52151506	STORAGE BAG 1 GAL ZIPLOC	BREAKROOM SUPPLIES	1	BX	182	507271	SJN364948	SP RICHARDS	BAGS GALLON ZIPLOC	CT	250	29.31	4.46	$811.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35070	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	50201714	.38OZ COFFEMT FRNCH VNL 180/CA	BREAKROOM SUPPLIES	180	CA	43	761003	NES35070	SP RICHARDS	COFFEMT FRNCH VNL .38OZ 180/CA	CT	180	20.45	20.45	$879.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES 30212CT	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	50201714	COFFEEMATE CREAMR 22OZ	BREAKROOM SUPPLIES	1	EA	31	123911	NES30212	SP RICHARDS	CREAMR COFFEEMATE 22OZ	CT	1	5.37	5.37	$166.47	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DXE5342CDPK	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	52151504	HOT CUP 12OZ 50PK	BREAKROOM SUPPLIES	50	PK	30	251849	5342CDEA	DIXIE CONSUMER PRODUCTS LLC	CUP PERFECTOUCH12OZ 50CT	PK	50	6	6	$180.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
220-00720	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50202304	VARIETY JUICE FRUIT 40CT	BREAKROOM SUPPLIES	40	BX	137	5296238	220-00720	GREEN RABBIT HOLDINGS INC	JUICE VARIETY FRUIT 40CT	CT	40	25.99	25.99	$3,560.63	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
900-00105	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50202304	WELCH JUICE VAR 10OZ 24CT	BREAKROOM SUPPLIES	24	PK	119	5737269	WEL47910	VISTAR	JUICE WELCH VAR 10OZ 24CT	CT	24	24.99	24.99	$2,973.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
220-00403	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50192109	VARIETY FRITO LAY PACK 50CT	BREAKROOM SUPPLIES	1	EA	117	886973	220-00403	GREEN RABBIT HOLDINGS INC	FRITO LAY VARIETY PACK 50CT	EA	1	44.99	44.99	$5,263.83	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
220-00729	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50181905	VARIETY COOKIES MINI 60CT	BREAKROOM SUPPLIES	60	BX	107	7946600	220-00729	GREEN RABBIT HOLDINGS INC	COOKIES VARIETY MINI 60CT	BX	60	26.09	26.09	$2,791.63	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
209-00320	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50161814	MIXED WELCH FRUITS SNACKS 66CT	BREAKROOM SUPPLIES	1	EA	75	509237	PIM68868	VISTAR	WELCH MIXED FRUITS SNACKS 66CT	EA	1	18.53	18.53	$1,389.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
220-02045	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50192109	TAKIS FO 1OZ	BREAKROOM SUPPLIES	1	EA	69	9839469	220-02045	GREEN RABBIT HOLDINGS INC	FOOD TAKIS 1OZ	EA	1	37.09	37.09	$2,559.21	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
295-00007	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50192109	FRITOLAY CHIPS HOT MIX 30CT	BREAKROOM SUPPLIES	30	PK	69	710780	295-00007	GREEN RABBIT HOLDINGS INC	CHIPS FRITOLAY HOT MIX 30CT	CT	30	33.14	33.14	$2,286.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
220-00508	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50221202	BFAST NUTRIGRAIN ASST 48CT	BREAKROOM SUPPLIES	1	EA	64	226218	220-00508	GREEN RABBIT HOLDINGS INC	NUTRIGRAIN BFAST ASST 48CT	BX	1	24	24	$1,536.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

220-01049	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50192112	SKINNY POP POPCORN VAR 36CT WH	BREAKROOM SUPPLIES	1	PK	58	6790804	220-01049	GREEN RABBIT HOLDINGS INC	POPCORN SKINNY POP VAR 36CT WH	BX	1	26	26	$1,508.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
246-00396	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50161813	CHO HERSHEY ASSORT BAG 33.43OZ	BREAKROOM SUPPLIES	1	BG	28	7240471	220-02590	GREEN RABBIT HOLDINGS INC	FOOD HRSHY SNK ASST 30.22OZ	BG	1	28.53	28.53	$798.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
600-03005	GREEN RABBIT	OEM ALTERNATIVE ONLY	N	6	50201714	COFFEMATE COFFEE VRTY 180CT	BREAKROOM SUPPLIES	180	BX	16	7494868	600-03005	GREEN RABBIT HOLDINGS INC	COFFEE COFFEMATE VRTY 180CT	BX	180	32.99	32.99	$527.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
20041	HEARTLAND FOOD PRODUCTS GROUP	OEM ALTERNATIVE ONLY	N	6	50161509	400BX SPLENDA PACKETS	BREAKROOM SUPPLIES	400	BX	19	943504	20041	HEARTLAND FOOD PRODUCTS GROUP	SPLENDA PACKETS 400BX	BX	400	11.96	11.96	$227.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5000363545	KEURIG GREEN MOUNTAIN	OEM ALTERNATIVE ONLY	N	6	50201706	DUNKIN COFFEE ORIG 44KCUP	BREAKROOM SUPPLIES	44	BX	34	754217	5000363545EA	KEURIG GREEN MOUNTAIN	COFFEE DUNKIN ORIG 44KCUP	BX	44	31.67	31.67	$1,076.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5000362876	KEURIG GREEN MOUNTAIN	OEM ALTERNATIVE ONLY	N	6	50201706	LOVERS COFFEE COLLECTION	BREAKROOM SUPPLIES	42	BX	25	9022611	5000362876	KEURIG GREEN MOUNTAIN	COFFEE LOVERS COLLECTION	BX	42	32.74	32.74	$818.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12434812	NESTLE COFFEE PARTNERS	OEM ALTERNATIVE ONLY	N	6	50201706	STRBKS COFFEE PIKEPLC K-CUP 24	BREAKROOM SUPPLIES	1	EA	21	279673	SBK12434812	SP RICHARDS	COFFEE STRBKS PIKEPLC K-CUP 24	EA	1	23.71	23.71	$497.91	Brazil	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NDW8OZ24PDRPBN	NIAGARA BOTTLING LLC	OEM ALTERNATIVE ONLY	N	6	50202301	BRAND NIAGARA WATER 8OZ 24PK	BREAKROOM SUPPLIES	24	CA	144	8581727	NDW8OZ24PDRPBN	NIAGARA BOTTLING LLC	NIAGARA BRAND WATER 8OZ 24PK	CA	24	6.99	6.99	$1,006.56	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OFD05L24PDRPBN-CA	NIAGARA BOTTLING LLC	OEM ALTERNATIVE ONLY	N	6	50202301	WATER .5 LITER BTLS 24PK	BREAKROOM SUPPLIES	1	CA	100	620007	12273782	BLUETRITON BRANDS INC	WATER BTL NSTL PURE LIFE 24/CS	CA	1	7.49	7.49	$749.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SJN366151	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	52151506	SANDWICH BAGS ZIPLOC 90CT	BREAKROOM SUPPLIES	90	BX	135	725466	SJN366151	SP RICHARDS	BAGS SANDWICH ZIPLOC 90CT	BX	90	5.89	5.89	$795.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SJN364948	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	52151506	GALLON BAGS ZIPLOC	BREAKROOM SUPPLIES	250	CT	120	507271	SJN364948	SP RICHARDS	BAGS GALLON ZIPLOC	CT	250	29.31	29.31	$3,517.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SJN351317	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	24111503	STORAGE BAG QUART ZIPLOC 48BX	BREAKROOM SUPPLIES	1	BX	115	267854	SJN351317	SP RICHARDS	BAG STORAGE QUART ZIPLOC 48BX	BX	1	8.99	8.99	$1,033.85	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SJN682255	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	52151506	SANDWICH BAGS ZIPLOC 500BX	BREAKROOM SUPPLIES	500	CT	102	507261	SJN373953	SP RICHARDS	BAGS SANDWICH ZIPLOC 500BX	CT	500	19.89	19.89	$2,028.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35120	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201714	COFMATE CREAMER LIQ ORIG 180CT	BREAKROOM SUPPLIES	1	CT	74	906212	NES35120	SP RICHARDS	CREAMER COFMATE LIQ ORIG 180CT	BX	1	16.8	16.8	$1,243.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FOL30407	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201706	GR COFFEE CL RS 25.9OZ	BREAKROOM SUPPLIES	1	EA	69	765737	FOL30407	SP RICHARDS	COFFEE GR CL RS 25.9OZ	EA	1	18.75	18.75	$1,293.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35170	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201714	COFFEEMATE CREAMER 50CT FR VAN	BREAKROOM SUPPLIES	50	BX	65	326901	NES35170	SP RICHARDS	CREAMER COFFEEMATE 50CT FR VAN	BX	50	6.45	6.45	$419.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FOL30419	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201706	FOLGRS COFFEE CLASSIC 40.3OZ	BREAKROOM SUPPLIES	1	EA	55	993562	FOL30419	SP RICHARDS	COFFEE FOLGRS CLASSIC 40.3OZ	EA	1	27.54	27.54	$1,514.70	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35110	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201714	COFFEEMATE CREAMER 50CT REG	BREAKROOM SUPPLIES	50	BX	39	326921	NES35110	SP RICHARDS	CREAMER COFFEEMATE 50CT REG	BX	50	5.62	5.62	$219.18	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SJN364899	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	52151506	STORAGE BAG ZIPLOCK QT 500/BX	BREAKROOM SUPPLIES	500	CT	26	830707	SJN364899	SP RICHARDS	BAG STORAGE ZIPLOCK QT 500/BX	CT	500	33.37	33.37	$867.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35180	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201714	COFFEMATE CREAMER HZLNT 50BX	BREAKROOM SUPPLIES	1	BX	26	872110	NES35180	SP RICHARDS	CREAMER COFFEMATE HZLNT 50BX	BX	1	6.86	6.86	$178.36	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ECONTSTC10C	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	52151505	1K-BX WOEN STIR STICKS	BREAKROOM SUPPLIES	1,000	PK	20	876894	ECONTSTC10C	SP RICHARDS	Wooden stir sticks 1K-BX	PK	1000	5.61	5.61	$112.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35080	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201714	180 CT COFFEMT HAZELNUT LIQUID	BREAKROOM SUPPLIES	180	CT	17	954315	NES35080	SP RICHARDS	COFFEMT HAZELNUT LIQUID 180 CT	CT	180	21.09	21.09	$358.53	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NES35010	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	50201714	360 COUNT COFFEEMATE LIQUID	BREAKROOM SUPPLIES	360	CT	16	894794	NES35010	SP RICHARDS	COFFEEMATE LIQUID 360 COUNT	CT	360	35	35	$560.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PGC96595	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111705	NAPKINS 200CT	BREAKROOM SUPPLIES	200	PK	14	1377937	PGC34885CT	PROCTER AND GAMBLE DISTRIBUTIN	Napkins 200ct	PK	200	6.59	6.59	$92.26	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

FRI70227	VISTAR	OEM ALTERNATIVE ONLY	N	6	50192109	FRITO CHIPS VARIETY 30PK	BREAKROOM SUPPLIES	30	PK	137	623006	FRI70227	VISTAR	CHIPS FRITO VARIETY 30PK	PK	30	28.13	28.13	$3,853.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KEE71717	VISTAR	OEM ALTERNATIVE ONLY	N	6	50181909	CHEEZ ITS SUNSHINE 45CT	BREAKROOM SUPPLIES	1	EA	72	829265	KEE71717	VISTAR	SUNSHINE CHEEZ ITS 45CT	EA	1	21	21	$1,512.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KEE17120	VISTAR	OEM ALTERNATIVE ONLY	N	6	50221202	RICE KRISPIES SNACKS 60CT	BREAKROOM SUPPLIES	60	CA	70	4556155	KEE17120	VISTAR	SNACKS RICE KRISPIES 60CT	CT	60	19.77	19.77	$1,383.90	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SNY088150	VISTAR	OEM ALTERNATIVE ONLY	N	6	50192109	SYNDERS 1.5OZ MINI PRETZEL BAG	BREAKROOM SUPPLIES	1	CT	64	1260901	SNY088150	VISTAR	Synders 1.5oz Mini Pretzel bag	CT	1	15.79	15.79	$1,010.56	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MMM29056	VISTAR	OEM ALTERNATIVE ONLY	N	6	50161815	PEPPERMINT CANDY LIFESAVER 44Z	BREAKROOM SUPPLIES	1	EA	54	6983581	MMM29056	VISTAR	CANDY PEPPERMINT LIFESAVER 44Z	EA	1	13.29	13.29	$717.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PDM6240RWP	VISTAR	OEM ALTERNATIVE ONLY	N	6	50161814	PIEDMONT PEPPERMINT PUFFS 46OZ	BREAKROOM SUPPLIES	1	EA	44	510196	PDM6240RWP	VISTAR	PEPPERMINT PUFFS PIEDMONT 46OZ	EA	1	10.94	10.94	$481.36	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HEC15680	VISTAR	OEM ALTERNATIVE ONLY	N	6	50161814	JOLLY RANCHER BAG 5 LBS ASST	BREAKROOM SUPPLIES	1	BG	40	358752	HEC15680	VISTAR	BAG JOLLY RANCHER 5 LBS ASST	EA	1	15	15	$600.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FRI73977	VISTAR	OEM ALTERNATIVE ONLY	N	6	50181905	GRANDMA'S COOKIES VAR 32CT	BREAKROOM SUPPLIES	32	CA	38	3530988	FRI73977	VISTAR	Grandma's cookies Var 32ct	CA	32	27.32	27.32	$1,038.16	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GOV47491	VISTAR	OEM ALTERNATIVE ONLY	N	6	50202307	SWISS MISS COCOA 50/BOX	BREAKROOM SUPPLIES	50	BX	31	757580	GOV47491	VISTAR	COCOA SWISS MISS 50/BOX	CA	50	12.49	12.49	$387.19	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MMM29060	VISTAR	OEM ALTERNATIVE ONLY	N	6	50161815	LIFESAVER CANDY WINTERGRN 44OZ	BREAKROOM SUPPLIES	1	EA	31	7510624	MMM29060	VISTAR	CANDY LIFESAVER WINTERGRN 44OZ	EA	1	13.23	13.23	$410.13	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WMW28098	VISTAR	OEM ALTERNATIVE ONLY	N	6	50161814	FIVEFLAVR CANDY LIFESAVERS 50Z	BREAKROOM SUPPLIES	1	EA	18	8835154	WMW28098	VISTAR	CANDY FIVEFLAVR LIFESAVERS 50Z	EA	1	12.46	12.46	$224.28	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
AJMPP9GREWH	AJM PACKAGING - PRIVATE LABEL ACCEPTED		Y	6	52151502	COATED PLATE 8.75" 120PK	BREAKROOM SUPPLIES-PRIVATE LABEL	120	PK	63	508359	PP00028E	ECOSOURCE ENVIRON RESRCS PTE L	PLATE COATED 8.75 120PK	CT	120	4.46	4.46	$280.98	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12OZSWHC	ANHUI PANDO EP TECHNOLOGY CO L		Y	6	52151504	HOT CUP 12OZ 50/PK	BREAKROOM SUPPLIES-PRIVATE LABEL	50	PK	99	426220	12OZSWHC	ANHUI PANDO EP TECHNOLOGY CO L	CUP HOT OD 12OZ 50/PK	PK	50	2.25	2.25	$222.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BWKFORKMWPSBX	BOARDWALK		Y	6	52151503	PLASTIC FORK 100CT WHITE	BREAKROOM SUPPLIES-PRIVATE LABEL	100	PK	187	508506	S1301BXFC	NINGBO HOMELINK ECO ITECH CO L	FORK PLASTIC 100CT WHITE	BX	100	1.73	1.73	$323.51	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BWKSPOONMWPSBX	BOARDWALK		Y	6	52151503	PLASTIC SPOON 100CT WHITE	BREAKROOM SUPPLIES-PRIVATE LABEL	100	PK	177	508450	S2301BXTC	NINGBO HOMELINK ECO ITECH CO L	SPOON PLASTIC 100CT WHITE	BX	100	1.73	1.73	$306.21	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BWKFORKMWPP	BOARDWALK		Y	6	52151503	PLASTIC FORK 1000CT WHITE	BREAKROOM SUPPLIES-PRIVATE LABEL	1,000	CA	28	321154	S1301FKC	NINGBO HOMELINK ECO ITECH CO L	FORK PLASTIC 1000CT WHITE	CT	1000	16.78	16.78	$469.84	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DXE CH0180DX7	DIXIE		Y	6	52151503	CUTLERY CADDY PLASTIC CLEAR	BREAKROOM SUPPLIES-PRIVATE LABEL	1	EA	84	695679	3585490691	HEARTHMARK LLC	CUTLERY PLAS 150CT CLEAR	BX	150	5.49	6.59	$553.56	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO 10320	GENUINE JOE		Y	6	52151502	PRINTED PLATE 9" 125PK	BREAKROOM SUPPLIES-PRIVATE LABEL	125	PK	103	508485	PP00029E	ECOSOURCE ENVIRON RESRCS PTE L	PLATE PRINTED 8.75 125PK	PK	125	5.3	5.3	$545.90	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO10431	GENUINE JOE		Y	6	52151503	PLAS CUTLERY KNIFE 100CT WHT	BREAKROOM SUPPLIES-PRIVATE LABEL	100	PK	76	695686	S3301BXKC	NINGBO HOMELINK ECO ITECH CO L	CUTLERY PLAS KNIFE 100CT WHT	BX	100	2	2	$152.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO11250	GENUINE JOE		Y	6	52151504	HOT CUP INSULATED 12OZ 25PK	BREAKROOM SUPPLIES-PRIVATE LABEL	25	PK	54	669532	16OZDW	ANHUI PANDO EP TECHNOLOGY CO L	CUPS HOT INSULATED 16OZ 50PK	PK	50	3.99	2	$108.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO10321	GENUINE JOE		Y	6	52151502	PRINTED PLATE 7" 125 PACK	BREAKROOM SUPPLIES-PRIVATE LABEL	125	PK	45	508513	PP00030E	ECOSOURCE ENVIRON RESRCS PTE L	PLATE PRINTED 6.75 125 pack	PK	125	3.09	3.09	$139.05	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO10232	GENUINE JOE		Y	6	52151502	SUGARCANE CMPST 9IN PLATES 50PK	BREAKROOM SUPPLIES-PRIVATE LABEL	1	PK	27	429890	EP-P016-Z00297PK	ECO-PRODUCTS INC	PLATES HGHMRK CMPST 9IN 50PK	PK	1	5	5	$135.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO2002	GENUINE JOE		Y	6	52151503	PLASTIC SPOON 1000CT WHITE	BREAKROOM SUPPLIES-PRIVATE LABEL	1,000	CA	17	321163	2301TSC	NINGBO HOMELINK ECO ITECH CO L	SPOON PLASTIC 1000CT WHITE	CA	1000	16.78	16.78	$285.26	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GMT 9975	KEURIG GREEN MOUNTAIN		Y	6	50201706	KCUP COFFEE VARIETYPK	BREAKROOM SUPPLIES-PRIVATE LABEL	70	CT	102	6182331	5000357938	KEURIG GREEN MOUNTAIN	COFFEE KCUP EXSUITE VARIETYPK	BX	70	25.39	25.39	$2,589.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

MRC6506	MARCAL		Y	6	14111705	LUNCH NAPKIN RECY PAPER 400PK	BREAKROOM SUPPLIES-PRIVATE LABEL	400	PK	178	508338	11596	CASCADES TISSUE GROUP SALES	NAPKIN LUNCH RECY PAPER 500PK	PK	500	4.38	3.5	$623.00	Canada, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NJO94205	NJOY		Y	6	50161509	CNSTR SUGAR 20OZ/3PK	BREAKROOM SUPPLIES-PRIVATE LABEL	1	PK	143	7052214	94212PK	SUGAR FOODS CORP	SUGAR CNSTR EXC SUITE 20OZ/3PK	PK	1	7.3	7.3	$1,043.90	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NJO94255	NJOY		Y	6	50201714	CNSTR CREAMER 12OZ/3PK	BREAKROOM SUPPLIES-PRIVATE LABEL	1	PK	69	7956561	94213PK	SUGAR FOODS CORP	CREAMER CNSTR EXC STE 12OZ/3PK	PK	1	5	5	$345.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OFX00021	OFFICE SNAX		Y	6	50161509	PACKET SUGAR 1000CT	BREAKROOM SUPPLIES-PRIVATE LABEL	1,000	BX	35	5245328	83976	SUGAR FOODS CORP	SUGAR PACKET EXEC SUITE 1000CT	BX	1000	10.99	10.99	$384.65	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PK54332	PERK		Y	6	52151502	PRINTED BOWL EASY WARE 125PK	BREAKROOM SUPPLIES-PRIVATE LABEL	125	PK	39	508562	WP00027E	ECOSOURCE ENVIRON RESRCS PTE L	BOWL PRINTED EASY WARE 125PK	PK	125	4.09	4.09	$159.51	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SEA 12407883CT	SEATTLE'S BEST - PRIVATE LABEL ACCEPTED		Y	6	50201706	HOUSE BLEND KCUP P 96CT	BREAKROOM SUPPLIES-PRIVATE LABEL	96	CT	22	6967043	5000346377	KEURIG GREEN MOUNTAIN	KCUP HOUSE BLEND POD 70CT	CT	70	21.46	29.43	$647.46	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM162008PLDA	HAMMERMILL	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER LETTER 92 BRIGHT PALLET DRIVER ASSIST	BULK PAPER	1	PL	45	895391	0X9001SKD-DA	BOISE PAPER	X9 92 20 11 DRIVERASSIST PL	PL	1	1659.99	1659.99	$74,699.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM86700PL	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	PAPER, RECYCLED BOND, PULP, 8-1/2" X 11" PALLET	BULK PAPER	1	PL	54	673644	054901SKD-DA	BOISE PAPER	ASP30 92 20 11 DRIVERASIST PL	PL	1	1882.5	1882.5	$101,655.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM162008PL	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	COPY PAPER LETTER 92 BRIGHT PALLET	BULK PAPER	1	PL	5	895391	0X9001SKD-DA	BOISE PAPER	X9 92 20 11 DRIVERASSIST PL	PL	1	1659.99	1659.99	$8,299.95	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM112825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MONTHLY LRG	CALENDARS	1	EA	350	5404307	PM112826	ACCO BRANDS USA LLC	WALL RY26 TRAD MTHLY LRG	EA	1	8.82	8.82	$3,087.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM42825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MONTHLY LRG	CALENDARS	1	EA	255	5808989	PM42826	ACCO BRANDS USA LLC	WALL RY26 TRAD MTHLY LRG	EA	1	13.33	13.33	$3,399.15	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GC4700725	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER DM POLY MONTHLY LRG	CALENDARS	1	EA	244	5550996	GC4700726	ACCO BRANDS USA LLC	PLANNER RY26 DM POLY MTHLY LRG	EA	1	10.99	10.99	$2,681.56	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
G5200025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER TRAD WKLY LRG	CALENDARS	1	EA	199	4454174	G5200026	ACCO BRANDS USA LLC	PLANNER RY26 TRAD WKLY LRG	EA	1	10.59	10.59	$2,107.41	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM32825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MTHLY LRG	CALENDARS	1	EA	195	9928637	PM32825	ACCO BRANDS USA LLC	WALL RY25 TRAD MTHLY LRG	EA	1	16.79	16.79	$3,274.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM12825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL CORE MTHLY SML	CALENDARS	1	EA	183	6417445	PM12826	ACCO BRANDS USA LLC	WALL RY26 CORE MTHLY SML	EA	1	9.19	9.19	$1,681.77	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E7175025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 REFILL CORE DAILY MINI	CALENDARS	1	EA	181	6772233	E7175026	ACCO BRANDS USA LLC	REFILL RY26 CORE DAILY MINI	EA	1	1.49	1.49	$269.69	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM122825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL CORE MTHLY LRG	CALENDARS	1	EA	145	6277993	PM122826	ACCO BRANDS USA LLC	WALL RY26 CORE MTHLY LRG	EA	1	7.24	7.24	$1,049.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM22825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MTHLY MED	CALENDARS	1	EA	120	6276968	PM22826	ACCO BRANDS USA LLC	WALL RY26 TRAD MTHLY MED	EA	1	7.17	7.17	$860.40	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
6132	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	14111514	MEETING NOTEBOOK	CALENDARS	1	EA	110	703425	06132	ACCO BRANDS USA LLC	MEETING NOTEBOOK	EA	1	8.99	8.99	$988.90	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
702600525	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER TRAD MTHLY LRG	CALENDARS	1	EA	94	5121844	702600526	ACCO BRANDS USA LLC	PLANNER RY26 TRAD MTHLY LRG	EA	1	12.62	12.62	$1,186.28	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM82825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MTHLY MED	CALENDARS	1	EA	92	9141806	PM82826	ACCO BRANDS USA LLC	WALL RY26 TRAD MTHLY MED	EA	1	7.38	7.38	$678.96	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
G2000025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER DYMDR WKLY SML	CALENDARS	1	EA	87	6928096	G2000026	ACCO BRANDS USA LLC	PLANNER RY26 DYMDR WKLY SML	EA	1	10.6	10.6	$922.20	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM1702825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MTHLY SML	CALENDARS	1	EA	77	6683246	PM1702826	ACCO BRANDS USA LLC	WALL RY26 TRAD MTHLY SML	EA	1	5.11	5.11	$393.47	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GC5450725	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER DYMDR WKLY/MO LRG	CALENDARS	1	EA	75	9144408	GC5450726	ACCO BRANDS USA LLC	PLANNER RY26 DYMDR WM LRG	EA	1	10.85	10.85	$813.75	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

G4000025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER TRAD MTHLY MED	CALENDARS	1	EA	71	9896003	G4000026	ACCO BRANDS USA LLC	PLANNER RY26 TRAD MTHLY MED	EA	1	7.69	7.69	$545.99	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GC5200725	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER POLY WKLY/MO LRG	CALENDARS	1	EA	67	5630937	GC5200726	ACCO BRANDS USA LLC	PLANNER RY26 POLY WKLY/MO LRG	EA	1	11.85	11.85	$793.95	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM142825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL CORE MTHLY LRG	CALENDARS	1	EA	57	6289985	PM142826	ACCO BRANDS USA LLC	WALL RY26 CORE MTHLY LRG	EA	1	10.35	10.35	$589.95	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SK440025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112005	2025 PLANNER DYMDR DAILY SML	CALENDARS	1	EA	54	7442995	SK440026	ACCO BRANDS USA LLC	PLANNER RY26 DYMDR DAILY SML	EA	1	10.99	10.99	$593.46	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM26B2825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL CAL ERAS YRLY FLAT	CALENDARS	1	EA	52	9743973	PM26B2826	ACCO BRANDS USA LLC	ERASABLES RY26 TRAD YRLY 36X24	EA	1	7.49	7.49	$389.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM52825	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL TRAD MTHLY SML	CALENDARS	1	EA	47	7511631	PM52826	ACCO BRANDS USA LLC	WALL RY26 TRAD MTHLY SML	EA	1	4.3	4.3	$202.10	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
A1152-25	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 ERASABLES CORE YRLY 48X32	CALENDARS	1	EA	30	7177990	A1152-26	ACCO BRANDS USA LLC	ERASABLES RY26 CORE YRLY 48X32	EA	1	15	15	$450.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PM83-707-25	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL DREAMS MTHLY MED	CALENDARS	1	EA	27	4900812	PM83-707-26	ACCO BRANDS USA LLC	WALL RY26 DREAMS MTHLY MED	EA	1	9.55	9.55	$257.85	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SK7000025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 DESKPAD QUICKNOTE MONTHLY LG BLACK	CALENDARS	1	EA	26	6667152	SK7000026	ACCO BRANDS USA LLC	DESK RY26 QN MO STD	EA	1	12.05	12.05	$313.30	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
AY24X0025	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	ACADEMIC YEAR25 DESK CONTEMPO STD MONTHLY	CALENDARS	1	EA	26	9211151	AY24X0026	ACCO BRANDS USA LLC	DESK AY26 CONTEMPO STD MONTHLY	EA	1	7.29	7.29	$189.54	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1722F-707-25	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 WALL CAL BADGE MD FLORAL	CALENDARS	1	EA	26	5551104	LB40-707-26	ACCO BRANDS USA LLC	WALL RY26 LBISCH MED CALISTA	EA	1	7.09	7.09	$184.34	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SK38-704-25	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44112002	2025 DESK BEAU DAY MO 22X17	CALENDARS	1	EA	17	7208834	SK38-704-26	ACCO BRANDS USA LLC	DESK RY26 BEAU DAY MO 22X17	EA	1	9.92	9.92	$168.64	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
100157-A25	BLUE SKY COLOR OF IMAGINATION	OEM ALTERNATIVE ONLY	N	6	44112002	22X17 DSKPD MAHALO ACADEMIC YEAR25 M	CALENDARS	1	EA	47	4571915	138443-A26	BLUE SKY COLOR OF IMAGINATION	Desk 22x17 Stripe AY26 M	EA	1	7.68	7.68	$360.96	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
140089-25	BLUE SKY COLOR OF IMAGINATION	OEM ALTERNATIVE ONLY	N	6	44112002	17X11 DSKPAD SOPHIE 2025 MONTHLY	CALENDARS	1	EA	27	9237111	140089-26	BLUE SKY COLOR OF IMAGINATION	DskPd 17x11 Sophie RY26	EA	1	4.45	4.45	$120.15	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
116052-25	BLUE SKY COLOR OF IMAGINATION	OEM ALTERNATIVE ONLY	N	6	44112002	11X8 WALLCAL BACCARA 2025 MONTHLY	CALENDARS	1	EA	18	7503935	116052-26	BLUE SKY COLOR OF IMAGINATION	Wall 11x8.75 Baccara RY26	EA	1	3.59	3.59	$64.62	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C181721-25	REDI FORM	OEM ALTERNATIVE ONLY	N	6	44112002	2025 DESKPAD 11X8.5 MONTHLY	CALENDARS	1	EA	41	8904157	C181721-26	REDIFORM INC	DESKPAD RY26 11X8.5 MONTHLY	EA	1	3.59	3.59	$147.19	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C2917311-25	REDI FORM	OEM ALTERNATIVE ONLY	N	6	44112002	2025 DESKPAD 22X17 DOLEPLAN	CALENDARS	1	EA	37	5433065	C2917311-26	REDIFORM INC	DESKPAD RY26 22X17 DOODLEPLAN	EA	1	5.09	5.09	$188.33	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TC1182	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	14111802	MONEY/RENT RECEIPT BK 3PT	CALENDARS	1	EA	161	162354	TC1182	TOPS PRODUCTS LLC	MONEY/RENT RECEIPT BK 3PT	EA	1	5.09	5.09	$819.49	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
S8796	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	14111526	8-1/16"X11"50PG LOG BOOK	CALENDARS	1	EA	98	699488	S8796	TOPS PRODUCTS LLC	LOG BOOK 8-1/16 X11 50PG	EA	1	6.29	6.29	$616.42	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
20260025	ACCO BRANDS		Y	6	44112002	MONTHLY DESKPAD 2025 22X17	CALENDARS-PRIVATE LABEL	1	EA	173	7473621	SP24D0026	ACCO BRANDS USA LLC	DESKPAD M 22X17 1C OD RY26	EA	1	1.66	1.66	$287.18	China, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
20100025	ACCO BRANDS		Y	6	44112002	DESKPAD 2025 17X10	CALENDARS-PRIVATE LABEL	1	EA	131	7806121	OD20100026	ACCO BRANDS USA LLC	DESKPAD OD RY26 17X10	EA	1	2.59	2.59	$339.29	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
71060025	ACCO BRANDS		Y	6	44112005	MO PLANNER 2025 9X11 BLACK	CALENDARS-PRIVATE LABEL	1	EA	105	5634513	OD71060026	ACCO BRANDS USA LLC	PLANNER MO OD RY26 9X11 BLACK	EA	1	6.08	6.08	$638.40	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
71080025	ACCO BRANDS		Y	6	44112005	WM PLANNER 2025 8X11 BLACK	CALENDARS-PRIVATE LABEL	1	EA	79	3527000	OD71080026	ACCO BRANDS USA LLC	PLANNER WM OD RY26 8X11 BLACK	EA	1	7.35	7.35	$580.65	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30302825	ACCO BRANDS		Y	6	44112002	3MOS WALL 2025 12X27	CALENDARS-PRIVATE LABEL	1	EA	69	7911161	OD30302826	ACCO BRANDS USA LLC	WALL 3MOS RY26 12X27	EA	1	3.44	3.44	$237.36	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
163025	ACCO BRANDS		Y	6	44112005	MO PLANNER 2025 8X11 SILVER	CALENDARS-PRIVATE LABEL	1	EA	65	6079290	OD00163026	ACCO BRANDS USA LLC	PLANNER MO OD RY26 8X11 SILVER	EA	1	6.18	6.18	$401.70	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST12951-25	STAPLES		Y	6	44112002	MONTHLY DESKPAD 22X17 1C 2025	CALENDARS-PRIVATE LABEL	1	EA	3,208	7473621	SP24D0026	ACCO BRANDS USA LLC	DESKPAD M 22X17 1C OD RY26	EA	1	1.66	1.66	$5,325.28	China, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

US2333-002	UPA PRESS SDN BHD		Y	6	44112002	MONTHLY CALENDAR DESK ACADEMIC YEAR24-25 22X17	CALENDARS-PRIVATE LABEL	1	EA	294	7270364	ODUS2433-002	UPA PRESS SDN BHD	CALENDAR M DESK AY25-26 22X17	EA	1	1.66	1.66	$488.04	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
US2333-001	UPA PRESS SDN BHD		Y	6	44112002	DESK CALENDAR ACADEMIC YEAR24-25 17X10	CALENDARS-PRIVATE LABEL	1	EA	174	7343484	ODUS2433-001	UPA PRESS SDN BHD	CALENDAR DESK AY25-26 17X10	EA	1	1.29	1.29	$224.46	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
526-5	3M CO	OEM ALTERNATIVE ONLY	N	6	47131603	SCOTCH-BRITE(R) MULTI-PURPOSE	CLEANING & PERSONAL CARE	6	PK	25	346014	526-5	3M CO	Scotch-Brite(R) Multi-Purpose	PK	6	4.25	4.25	$106.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
10044600159499 EA	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131502	DSNFCT CLEANER WIPES FRSH EA	CLEANING & PERSONAL CARE	1	EA	552	821808	10044600159499 E/	CLOROX SALES COMPANY	CLEANER DSNFCT WIPES FRSH EA	EA	1	6.59	6.59	$3,637.68	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1.00446E+13	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131803	DSNFCT WIPES AL PRP CLRX	CLEANING & PERSONAL CARE	1	PK	319	696386	10044600302086	CLOROX SALES COMPANY	WIPES DSNFCT AL PRP CLRX	PK	1	14.99	14.99	$4,781.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1.00446E+13	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131502	DISINFECTING WIPES CLOROX 3PK	CLEANING & PERSONAL CARE	3	PK	212	149452	10044600301126	CLOROX SALES COMPANY	WIPES DISINFECTING CLOROX 3PK	PK	3	8.09	8.09	$1,715.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1.00446E+13	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131502	DISINF WIPES CRISP LEMON CS CS	CLEANING & PERSONAL CARE	6	CT	179	5524950	10044600016280	CLOROX SALES COMPANY	WIPES DISINF CRISP LEMON CS CS	CT	6	36.79	36.79	$6,585.41	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1.00446E+13	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131502	WIPE CLNR DSINFT CTRS 12EA/CA	CLEANING & PERSONAL CARE	12	CT	173	733753	10044600015948	CLOROX SALES COMPANY	CLNR WIPE DSINFT CTRS 12EA/CA	CT	12	42.49	42.49	$7,350.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1.00446E+13	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131502	DSNFCT CLENER WIPE FRSH 6EA/CA	CLEANING & PERSONAL CARE	6	CT	146	536373	10044600159499	CLOROX SALES COMPANY	CLENER DSNFCT WIPE FRSH 6EA/CA	CT	6	36.49	36.49	$5,327.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1.00446E+13	CLOROX	OEM ALTERNATIVE ONLY	N	6	47131502	DISINFTING WIP CLOROX 12EA/CA	CLEANING & PERSONAL CARE	12	CT	36	672975	10044600015931	CLOROX SALES COMPANY	WIP DISINFTING CLOROX 12EA/CA	CT	12	40.49	40.49	$1,457.64	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
US04968A	COLGATE PALMOLIVE CO	OEM ALTERNATIVE ONLY	N	6	53131608	SOFT SOAP ALOE 7.5OZ 6EA/CA	CLEANING & PERSONAL CARE	6	CT	28	9228445	US04968A	COLGATE PALMOLIVE CO	SOAP SOFT ALOE 7.5OZ 6EA/CA	CT	6	9.89	9.89	$276.92	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
US03562A	COLGATE PALMOLIVE CO	OEM ALTERNATIVE ONLY	N	6	53131608	CRISP CLN SOFTSOAP 11.25OZ	CLEANING & PERSONAL CARE	6	CT	23	7585325	US03562A	COLGATE PALMOLIVE CO	SOFTSOAP CRISP CLN 11.25OZ	EA	6	19.29	19.29	$443.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
101110008	DIVERSEY	OEM ALTERNATIVE ONLY	N	6	47131800	FINISH, FLOOR HIGH MILEAGE PROSPEED 2.5L	CLEANING & PERSONAL CARE	1	CT	150	8936086	101110008	DIVERSEY	FINISH FLOOR SEAL 5G WHITE	EA	1	179.89	179.89	$26,983.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN15P36	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	COPPERTOP AA ALKALINE 36 PK	CLEANING & PERSONAL CARE	1	PK	701	1385290	MN15P36	DURACELL COMPANY	Coppertop AA Alkaline 36 pk	PK	1	16.06	16.06	$11,258.06	Belgium, Bahamas, Switzerland, China, Malaysia, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN24P36	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	COPPERTOP BATTERY AAA 36 CT	CLEANING & PERSONAL CARE	36	BX	490	991152	MN24P36	DURACELL COMPANY	BATTERY COPPERTOP AAA 36 CT	BX	36	17.04	17.04	$8,349.60	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN1500B240001	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	AA BATTERY ALKALINE 24/PK	CLEANING & PERSONAL CARE	24	PK	179	458914	MN1500B240001	DURACELL COMPANY	BATTERY AA ALKALINE 24/PK	PK	24	12.09	12.09	$2,164.11	Belgium, Switzerland, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN2400B40002	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	AAA BATTERYCOPPERTOP 24PK	CLEANING & PERSONAL CARE	24	PK	121	545469	MN2400B40002	DURACELL COMPANY	BATTERYCOPPERTOP AAA 24PK	PK	24	11.39	11.39	$1,378.19	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN1300BX	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	COPPERTOP BATTERY D 12PK	CLEANING & PERSONAL CARE	1	PK	83	991120	MN1300BX	DURACELL COMPANY	BATTERY COPPERTOP D 12PK	BX	1	11.49	11.49	$953.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN1400	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	C CELL BULK PKG BATTERY	CLEANING & PERSONAL CARE	12	BX	80	863487	MN1400	DURACELL COMPANY	BATTERY C CELL BULK PKG	BX	12	13.6	13.6	$1,088.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PC1500BKD09	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	PROCELL BATTERY AA 24PK	CLEANING & PERSONAL CARE	1	BX	69	741985	PC1500BKD09	DURACELL COMPANY	BATTERY PROCELL AA 24PK	BX	1	6	6	$414.00	Belgium, Switzerland, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80283370	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	ALKLN 'AAA' 1.5V 16PK BATTERY	CLEANING & PERSONAL CARE	16	PK	65	651674	80283370	DURACELL COMPANY	BATTERY ALKLN 'AAA' 1.5V 16pk	PK	16	7.99	7.99	$519.35	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PC2400BKD09	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	PROCELL BATTERY AAA 24/BX	CLEANING & PERSONAL CARE	1	BX	64	741995	PC2400BKD09	DURACELL COMPANY	BATTERY PROCELL AAA 24/BX	BX	1	6.71	6.71	$429.44	Belgium, China, Thailand, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN2400B20Z	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	ALKA BATTERY AAA 20	CLEANING & PERSONAL CARE	20	PK	63	587526	MN2400B20Z	DURACELL COMPANY	BATTERY ALKA AAA 20	PK	20	8.78	8.78	$553.14	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN1500B10Z	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	ALKA BATTERY AA 10	CLEANING & PERSONAL CARE	10	PK	58	587454	MN1500B10Z	DURACELL COMPANY	BATTERY ALKA AA 10	PK	10	6	6	$348.00	Belgium, Switzerland, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

2032-6PK	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111711	LITHIUM COIN DURACELL 2032-6PK	CLEANING & PERSONAL CARE	6	PK	56	4934390	2032-6PK	DURACELL COMPANY	COIN LITHIUM DURACELL 2032-6pk	PK	6	3.05	3.05	$170.80	China, Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN16B4DW	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	9V COPPERTOP BATTERIES 4PK	CLEANING & PERSONAL CARE	4	PK	31	1370863	MN16B4DW	DURACELL COMPANY	9V Coppertop Batteries 4pk	PK	4	8.79	8.79	$272.49	Malaysia, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1601	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	COPPRTOP BATTERY 9V 12PK	CLEANING & PERSONAL CARE	1	PK	30	1257202	1601	DURACELL COMPANY	BATTERY COPPRTOP 9V 12PK	PK	1	32.49	32.49	$974.70	Malaysia, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN1500B20Z	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	ALKA BATTERY AA 20	CLEANING & PERSONAL CARE	20	PK	29	587463	MN1500B20Z	DURACELL COMPANY	BATTERY ALKA AA 20	PK	20	10.56	10.56	$306.24	Belgium, Switzerland, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN2400B	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	COPPRTP BATTERY AAA 24/BX	CLEANING & PERSONAL CARE	1	BX	21	545469	MN2400B40002	DURACELL COMPANY	BATTERYCOPPERTOP AAA 24PK	PK	1	11.39	11.39	$239.19	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MN1500B16	DURACELL	OEM ALTERNATIVE ONLY	N	6	26111702	AA 16 PACK BATTERY	CLEANING & PERSONAL CARE	16	PK	16	242237	MN1500B16	DURACELL COMPANY	BATTERY AA 16 PACK	PK	16	7.99	7.99	$127.84	Belgium, Switzerland, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EN92	ENERGIZER	OEM ALTERNATIVE ONLY	N	6	26111702	AAA BATTERY ENERGIZER 24/BX	CLEANING & PERSONAL CARE	24	BX	120	445511	EN92	ENERGIZER LLC	BATTERY AAA ENERGIZER 24/BX	BX	24	6.4	6.4	$768.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EN91	ENERGIZER	OEM ALTERNATIVE ONLY	N	6	26111702	SIZE AA BATTERY ALKALINE 24BOX	CLEANING & PERSONAL CARE	24	BX	102	696526	EN91	ENERGIZER LLC	BATTERY SIZE AA ALKALINE 24BOX	PK	24	6.4	6.4	$652.80	Singapore, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EN22	ENERGIZER	OEM ALTERNATIVE ONLY	N	6	26111702	INDUSTRIAL BATTERY 9V ALK 12BX	CLEANING & PERSONAL CARE	12	BX	26	696518	EN22	ENERGIZER LLC	BATTERY INDUSTRIAL 9V ALK 12BX	BX	12	14	14	$364.00	Malaysia, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GOJ365912CT	GOJO INDUSTRIES	OEM ALTERNATIVE ONLY	N	6	53131626	PURELL ORIG 12OZ PUMP BTL	CLEANING & PERSONAL CARE	12	CA	192	754965	GOJ365912CT	GOJO INDUSTRIES INC	PURELL ORIG 12OZ PUMP BTL	CA	12	51.09	51.09	$9,809.28	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3639-12	GOJO INDUSTRIES	OEM ALTERNATIVE ONLY	N	6	53131626	SANITIZER PURELL ALOE 12OZ	CLEANING & PERSONAL CARE	1	EA	151	647695	3639-12	GOJO INDUSTRIES INC	SANITIZER PURELL ALOE 12OZ	EA	1	5.19	5.19	$783.69	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GOJ3659-12	GOJO INDUSTRIES	OEM ALTERNATIVE ONLY	N	6	53131626	PURELL ORIG 12OZ PUMP BTL	CLEANING & PERSONAL CARE	1	EA	134	484926	GOJ3659-12	GOJO INDUSTRIES INC	PURELL ORIG 12OZ PUMP BTL	EA	1	4.49	4.49	$601.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3639-12CT	GOJO INDUSTRIES	OEM ALTERNATIVE ONLY	N	6	53131626	SANITIZR PUREL ALOE 12OZ 12/CT	CLEANING & PERSONAL CARE	12	CA	61	1588276	3639-12CT	GOJO INDUSTRIES INC	Sanitizr Purel Aloe 12Oz 12/CT	CT	12	56.47	56.47	$3,444.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GOJ302312EA	GOJO INDUSTRIES	OEM ALTERNATIVE ONLY	N	6	53131626	PRLL HND SANTZR 20OZ	CLEANING & PERSONAL CARE	1	EA	61	745128	GOJ302312EA	GOJO INDUSTRIES INC	HND SANTZR PRLL 20OZ	EA	1	9.09	9.09	$554.49	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21400	KIMBERLY CLARK PROFESSIONAL	OEM ALTERNATIVE ONLY	N	6	14111701	KLEENEX FACIAL TISSUE	CLEANING & PERSONAL CARE	1	CT	361	1385335	KCC21400	SP RICHARDS	Kleenex Facial Tissue	CT	1	53.49	53.49	$19,309.89	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21340	KIMBERLY CLARK PROFESSIONAL	OEM ALTERNATIVE ONLY	N	6	14111701	SURPASS 2 PLY FACIAL TISSUE	CLEANING & PERSONAL CARE	30	CT	128	287452	KCC21340	SP RICHARDS	Surpass 2 Ply Facial Tissue	CA	30	35.09	35.09	$4,491.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21270	KIMBERLY CLARK PROFESSIONAL	OEM ALTERNATIVE ONLY	N	6	14111701	FACIAL TISSUE BOUTIQUE	CLEANING & PERSONAL CARE	95	CT	62	755851	KCC21270	SP RICHARDS	TISSUE KLEENEX BOUTIQUE SINGLE	BX	95	1.99	1.99	$123.38	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3076	KIMBERLY CLARK PROFESSIONAL	OEM ALTERNATIVE ONLY	N	6	14111701	KLEENEX FACIAL TISSUE WE 12/CT	CLEANING & PERSONAL CARE	12	CT	58	344566	KCC03076	SP RICHARDS	TISSUE KLEENEX FACIAL WE 12/CT	CT	12	23.1	23.1	$1,339.80	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21272	KIMBERLY CLARK PROFESSIONAL	OEM ALTERNATIVE ONLY	N	6	14111701	KLEENEX TISSUE NATURALS 36BX	CLEANING & PERSONAL CARE	36	CT	33	546273	KCC21272CT	SP RICHARDS	TISSUE KLEENEX NATURALS 36BX	CT	36	61.29	61.29	$2,022.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
84381	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	14111701	FACIAL TISSUE PUFFS BASIC 3PK	CLEANING & PERSONAL CARE	3	PK	183	319997	84381	PROCTER AND GAMBLE DISTRIBUTIN	TISSUE FACIAL PUFFS BASIC 3PK	PK	3	6.09	6.09	$1,114.47	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
45112EA	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	47131810	DISHWSH CLEANER DAWN 38OZ	CLEANING & PERSONAL CARE	1	EA	125	172777	PGC45112	SP RICHARDS	CLEANER DISHWSH DAWN 38OZ	EA	1	6.79	6.79	$848.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
34899	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	14111701	PUFFS TISS LOTION MULTI-PK 4CU	CLEANING & PERSONAL CARE	1	PK	111	984856	34899	PROCTER AND GAMBLE DISTRIBUTIN	TISS PUFFS LOTION MULTI-PK 4CU	PK	1	5.55	5.55	$616.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
35038	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	14111701	PUFFS TISSUE FACIAL WH	CLEANING & PERSONAL CARE	24	CT	90	262465	35038	PROCTER AND GAMBLE DISTRIBUTIN	TISSUE PUFFS FACIAL WH	CT	24	35.15	35.15	$3,163.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
97799	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	47131812	AL N SKY FABREZE 8.8OZ	CLEANING & PERSONAL CARE	1	PK	66	759833	97799	PROCTER AND GAMBLE DISTRIBUTIN	FEBREZE AL N SKY 8.8OZ	EA	1	6.19	6.19	$408.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

30772061305	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	14111703	BTY 1/12DR SAS WH 90CT LCP XN	CLEANING & PERSONAL CARE	12	CT	56	7601540	30772157053	PROCTER AND GAMBLE DISTRIBUTIN	BTY 1 12DR SAS WH 82CT LCP US	PK	12	30.25	30.25	$1,694.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
41767	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	47121801	SWFR REFL DUSTER 10/BX	CLEANING & PERSONAL CARE	1	BX	43	641583	PGC21459	SP RICHARDS	DUSTER SWFR REFL 10/BX	PK	1	9.59	9.59	$412.37	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
97810	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	47131812	FBRZ FRESHNER AIR GAIN	CLEANING & PERSONAL CARE	2	PK	37	685506	PGC17346	SP RICHARDS	FRESHNER FBRZ AIR GAIN	EA	2	6.19	6.19	$229.03	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PGC11804	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	47121801	SWIFFER DUSTER	CLEANING & PERSONAL CARE	1	EA	24	115864	PGC11804	SP RICHARDS	SWIFFER DUSTER	EA	1	7.49	7.49	$179.76	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
79009	PROCTER AND GAMBLE	OEM ALTERNATIVE ONLY	N	6	47131805	MRCLEAN ERASER MAGIC EA	CLEANING & PERSONAL CARE	1	BX	16	5970516	PGC79009	SP RICHARDS	ERASER MRCLEAN MAGIC EA	EA	1	6.59	6.59	$105.44	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB77182CT	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131502	CLEANER WIPES LYSOL 6/CT	CLEANING & PERSONAL CARE	6	CT	212	644250	RB77182CT	RECKITT BENCKISER	WIPES CLEANER LYSOL 6/CT	CT	6	31.69	31.69	$6,718.28	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB74828EA	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131812	LYSOL SPRAY LINEN SCNT 19OZ EA	CLEANING & PERSONAL CARE	1	EA	121	654521	RB74828EA	RECKITT BENCKISER	SPRAY LYSOL LINEN SCNT 19OZ EA	EA	1	9.09	9.09	$1,099.89	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB84251CT	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131502	DISINFCTNT WIPE LYSOL	CLEANING & PERSONAL CARE	2	CA	101	939080	RB84251CT	RECKITT BENCKISER	WIPE DISINFCTNT LYSOL	CA	2	33.99	33.99	$3,432.99	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB84251EA	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131502	DISINF WIPES LL 80CT-3PK	CLEANING & PERSONAL CARE	1	PK	65	140686	RB84251EA	RECKITT BENCKISER	WIPES DISINF LL 80CT-3PK	PK	1	16.69	16.69	$1,084.85	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB74828CT	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131812	DSNFCT SPRAY CRISPLINEN 12/CT	CLEANING & PERSONAL CARE	12	CT	52	252336	RB74828CT	RECKITT BENCKISER	SPRAY DSNFCT CRISPLINEN 12/CT	CT	12	117.89	117.89	$6,130.28	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB74186CT	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131803	DISINFECTANT CRISP LINEN12.5OZ	CLEANING & PERSONAL CARE	12	CT	48	8872570	RB74186CT	RECKITT BENCKISER	DISINFECTANT CRISP LINEN12.5OZ	CT	12	95.99	95.99	$4,607.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB77182EA	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131502	CLEANER WIPES LYSOL EA	CLEANING & PERSONAL CARE	1	EA	48	512112	RB77182EA	RECKITT BENCKISER	WIPES CLEANER LYSOL EA	EA	1	5.29	5.29	$253.92	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RB81145CT	RECKITT BENCKISER	OEM ALTERNATIVE ONLY	N	6	47131805	4IN1 WIPES CITRUS 35CT	CLEANING & PERSONAL CARE	12	CT	35	1626715	RB81145CT	RECKITT BENCKISER	4in1 Wipes Citrus 35ct	CT	12	56.99	56.99	$1,994.65	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
US03562	SOFTSOAP	OEM ALTERNATIVE ONLY	N	6	53131608	SOFTSOAP ANTIBACTERIAL LIQUID HAND SOAP, CRISP CLEAN SCENT, 6/CARTON	CLEANING & PERSONAL CARE	6	CT	1,596	7585325	US03562A	COLGATE PALMOLIVE CO	SOFTSOAP CRISP CLN 11.25OZ	CA	6	19.29	19.29	$30,786.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KCC21271	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111701	KLEENEX TISSUE BOUTIQUE 6PK	CLEANING & PERSONAL CARE	1	PK	467	618405	21271EA	KIMBERLY CLARK PROFESSIONAL	TISSUE KLEENEX BOUTIQUE 6PK	PK	1	12.35	12.35	$5,767.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KCC21286CT	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111701	ANTIVIRAL TISSUES KLEENEX	CLEANING & PERSONAL CARE	4	CT	62	788169	KCC21286CT	SP RICHARDS	TISSUES ANTIVIRAL KLEENEX	PK	4	36.79	36.79	$2,280.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KIK8635042CT	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	47131803	NONBRND BLEACH 1GALLN CLEAR	CLEANING & PERSONAL CARE	6	CT	54	116273	KIK8635042CT	SP RICHARDS	BLEACH NONBRND 1GALLN CLEAR	CT	6	23.59	23.59	$1,273.86	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RAC89347CT	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	47131502	DISINF WIPES EARLY MORNING	CLEANING & PERSONAL CARE	6	CT	51	790211	RB89347CT	RECKITT BENCKISER	WIPES DISINF EARLY MORNING	CT	6	31.99	31.99	$1,631.49	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KCC50184	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111701	CRE TISSUE TRSTD KLEENEX 4/PK	CLEANING & PERSONAL CARE	1	PK	43	9108360	KCC50184	KIMBERLY CLARK PROFESSIONAL	TISSUE CRE TRSTD KLEENEX 4/PK	PK	1	7.99	7.99	$343.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KCC75260	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111703	RAGS IN A BOX TOWELS SCOTT	CLEANING & PERSONAL CARE	200	BX	42	546363	KCC75260	SP RICHARDS	TOWELS RAGS IN A BOX SCOTT	BX	200	14.44	14.44	$606.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KCC54303	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111701	FCAL TISSUE TRSTCARE 3PK UPRT	CLEANING & PERSONAL CARE	1	PK	30	8447611	KCC54303	SP RICHARDS	TISSUE FCAL TRSTCARE 3PK UPRT	PK	1	7.4	7.4	$222.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
KCC54289	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111701	FCAL TISSUE STHNGLTN UPRIGHT	CLEANING & PERSONAL CARE	1	PK	29	7909491	KCC54289	SP RICHARDS	TISSUE FCAL STHNGLTN UPRIGHT	PK	1	8.09	8.09	$234.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PGC96257CT	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	47131812	AIR DEORIZER HVYDUTY	CLEANING & PERSONAL CARE	6	CT	24	9884006	PGC96257CT	SP RICHARDS	DEODORIZER AIR HVYDUTY	CT	6	22.29	22.29	$534.96	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

SOL11513	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111701	2PLY TISSUE FACIAL FLAT	CLEANING & PERSONAL CARE	30	CT	17	630821	SOL11513	SP RICHARDS	TISSUE FACIAL 2PLY FLAT	CT	30	20.49	20.49	$348.33	Indonesia, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CLO15949	CLOROXPRO - PRIVATE LABEL ACCEPTED		Y	6	47131502	DISINFECTANT WIPES 75CT	CLEANING & PERSONAL CARE-PRIVATE LABEL	75	EA	502	237154	69065	CASCADES TISSUE GROUP SALES	WIPES DISINFECTANT OD 75CT	EA	75	3.79	3.79	$1,902.58	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO411851	GENUINE JOE		Y	6	14111701	FACIAL TISSUE UNSCNTD WHT 30CA	CLEANING & PERSONAL CARE-PRIVATE LABEL	30	CA	220	411851	4624	CASCADES TISSUE GROUP SALES	TISSUE FACIAL UNSCNTD WHT 30CA	CA	30	24.25	24.25	$5,335.00	Canada	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EJO13050	GENUINE JOE		Y	6	14111704	BT SELECT 4X3 96/1000/1 WH	CLEANING & PERSONAL CARE-PRIVATE LABEL	1	CA	215	5242082	B152	CASCADES TISSUE GROUP SALES	BT SELECT 4X3.25 96/1000/1 WH	CA	1	67.79	67.79	$14,574.85	Canada, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO24085	GENUINE JOE		Y	6	14111703	PAPER TOWEL 2PLY 30RL/CA WHITE	CLEANING & PERSONAL CARE-PRIVATE LABEL	30	CA	85	694185	4497A1	CASCADES TISSUE GROUP SALES	TOWEL PAPER 2PLY 30RL/CA WHITE	CA	30	30.93	30.93	$2,629.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GJO21040	GENUINE JOE		Y	6	14111703	M-FOLD TOWELS NTRL 4000CT	CLEANING & PERSONAL CARE-PRIVATE LABEL	4,000	CA	82	468770	1675A1	CASCADES TISSUE GROUP SALES	TOWELS M-FOLD NTRL 4000CT	CT	4000	20.19	20.19	$1,655.58	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MRC610	MARCAL - PRIVATE LABEL ACCEPTED		Y	6	14111703	PPR TOWEL 2 PLY 15ROLL WHT	CLEANING & PERSONAL CARE-PRIVATE LABEL	15	CA	66	694170	4487A1	CASCADES TISSUE GROUP SALES	TOWEL PPR 2 PLY 15ROLL WHT	CT	15	16.05	16.05	$1,059.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R05858	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER 8.5X11 YELLOW 500SH	COLOR COPY PAPER	500	RM	863	345660	3R05858	DOMTAR PAPER CO LLC	PAPER COPY 8.5X11 YEL 500SH	RM	500	6.49	6.49	$5,600.87	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R05857	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER 8.5X11 500SH GREEN	COLOR COPY PAPER	500	RM	710	345645	3R05857	DOMTAR PAPER CO LLC	PAPER COPY 8.5X11 500SH GRN	RM	500	6.49	6.49	$4,607.90	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R05856	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	COPIER PAPER 20# LTR BLUE 500SH	COLOR COPY PAPER	500	RM	599	345637	3R05856	DOMTAR PAPER CO LLC	PAPER COPIER 20# LTR BLU 500SH	RM	500	6.49	6.49	$3,887.51	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R05859	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER 8.5X11 500SH PINK	COLOR COPY PAPER	500	RM	451	345652	3R05859	DOMTAR PAPER CO LLC	PAPER COPY 8.5X11 500SH PINK	RM	500	6.49	6.49	$2,926.99	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11230	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	XEROX PAPER LILAC RM	COLOR COPY PAPER	1	RM	262	478156	3R11230	DOMTAR PAPER CO LLC	Paper Xerox Lilac RM	RM	1	6.49	6.49	$1,700.38	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R05861	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	CPY PAPER 8.5X11 RM GOLDENR	COLOR COPY PAPER	1	RM	248	345686	3R05861	DOMTAR PAPER CO LLC	PAPER CPY 8.5X11 RM GOLDENROD	RM	1	6.49	6.49	$1,609.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11231	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	XEROX PAPER SALMON RM	COLOR COPY PAPER	1	RM	135	478123	3R11231	DOMTAR PAPER CO LLC	Paper Xerox Salmon RM	RM	1	6.49	6.49	$876.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11526	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	PASTEL PAPER 24# 8.5X11 GREEN	COLOR COPY PAPER	500	RM	93	461949	3R11526	DOMTAR PAPER CO LLC	Paper Pastel 24# 8.5X11 Green	RM	500	9.29	9.29	$863.97	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R05862	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	XEROX PAPER IVORY RM	COLOR COPY PAPER	1	RM	72	345694	3R05862	DOMTAR PAPER CO LLC	Paper Xerox Ivory RM	RM	1	6.49	6.49	$467.28	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11524	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER 8.5X11 YELLOW 5M	COLOR COPY PAPER	500	RM	40	544220	3R11524	DOMTAR PAPER CO LLC	Paper Copy 8.5X11 Yellow 5M	RM	500	9.29	9.29	$371.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R20079	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	XEROX PAPER GREY RM	COLOR COPY PAPER	1	RM	40	345702	3R20079	DOMTAR PAPER CO LLC	Paper Xerox Grey RM	RM	1	6.49	6.49	$259.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11053-CT	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	PASTEL PAPER YELLOW CTN	COLOR COPY PAPER	10	CT	29	839148	3R11053	DOMTAR PAPER CO LLC	PAPER PASTEL YELLOW CTN	RM	10	58.99	58.99	$1,710.71	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11051	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	PASTEL PAPER CTN GREEN	COLOR COPY PAPER	10	CT	28	791806	3R11051	DOMTAR PAPER CO LLC	PAPER PASTEL CTN GREEN	CT	10	58.99	58.99	$1,651.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3R11050-CT	DOMTAR PAPER	OEM ALTERNATIVE ONLY	N	6	14111507	PASTEL PAPER CTN BLUE	COLOR COPY PAPER	10	CT	18	276927	3R11050	DOMTAR PAPER CO LLC	PAPER PASTEL CTN BLUE	CA	10	58.99	58.99	$1,061.82	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21658	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRO PAPER LTR COSMIC ORANGE	COLOR COPY PAPER	1	RM	266	255815	21658	NEENAH INC	PAPER ASTRO LTR COSMIC ORANGE	RM	1	9.99	9.99	$2,657.34	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21538	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRO PAPER LTR SLR YEL	COLOR COPY PAPER	500	RM	183	420935	21538	NEENAH INC	PAPER ASTRO LTR SLR YEL	RM	500	9.99	9.99	$1,828.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21588	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRO PAPER 8.5X11 TERRA GREEN	COLOR COPY PAPER	500	RM	171	364065	21588	NEENAH INC	PAPER ASTRO 8.5x11 TERRA GREEN	RM	500	9.99	9.99	$1,708.29	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

21004	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	ASTROBRIGHTS PAPER 65# HAPPY AST	COLOR COPY PAPER	1	PK	166	458411	21004	NEENAH INC	PAPER ASTROBRIGHTS 65# HAPPY AST	PK	1	14.99	14.99	$2,488.34	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21728	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	ASTROBRIGHT 65# PAPER LTR BLU	COLOR COPY PAPER	1	PK	153	424152	21728	NEENAH INC	PAPER ASTROBRIGHT 65# LTR BLU	PK	1	12.09	12.09	$1,849.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21289	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRONEON PAPER LTR 24# HAPPY AST	COLOR COPY PAPER	500	RM	149	170719	21289	NEENAH INC	PAPER ASTRONEON LTR 24# HAPPY AST	RM	500	13.99	13.99	$2,084.51	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21038	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRO PAPER PULSAR PINK	COLOR COPY PAPER	500	RM	123	420919	21038	NEENAH INC	PAPER ASTRO PULSAR PINK	RM	500	9.99	9.99	$1,228.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21738	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	ASTROBRT #65 PAPER LTR SLR YLW	COLOR COPY PAPER	1	PK	109	424367	21738	NEENAH INC	PAPER ASTROBRT #65 LTR SLR YLW	PK	1	12.09	12.09	$1,317.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21688	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTROBRIGHTS PAPER 24# FUCHSIA	COLOR COPY PAPER	500	RM	86	458121	21688	NEENAH INC	PAPER ASTROBRIGHTS 24# FUCHSIA	RM	500	9.99	9.99	$859.14	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21528	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER ASTRO LUNAR BLUE	COLOR COPY PAPER	500	RM	83	675041	21528	NEENAH INC	PAPER COPY ASTRO LUNAR BLUE	RM	500	9.99	9.99	$829.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21788	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	ASTROBRIGHT 65# PAPER LTR GRN	COLOR COPY PAPER	1	PK	72	423545	21788	NEENAH INC	PAPER ASTROBRIGHT 65# LTR GRN	PK	1	12.09	12.09	$870.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
99608	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	5 COLOR PAPER BRIGHTS ASST	COLOR COPY PAPER	1	EA	70	725453	99608	NEENAH INC	PAPER 5 COLOR BRIGHTS ASST	RM	1	13.99	13.99	$979.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
91715	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111519	ASTBRT SPRNKL PAPER 65# 250PK	COLOR COPY PAPER	1	RM	69	7306638	91715	NEENAH INC	PAPER ASTBRT SPRNKL 65# 250PK	RM	1	15.25	15.25	$1,052.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21558	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	COPY PAPER 8.5X11 RE-ENTRY RED	COLOR COPY PAPER	500	RM	65	420927	21558	NEENAH INC	PAPER COPY 8.5X11 RE-ENTRY RED	RM	500	9.99	9.99	$649.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21548	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRO PAPER BRIGHT GREEN	COLOR COPY PAPER	500	RM	44	515403	21548	NEENAH INC	PAPER ASTRO BRIGHT GREEN	RM	500	9.99	9.99	$439.56	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21018	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111507	ASTRO PAPER LTR LIFT-OFF LEMON	COLOR COPY PAPER	500	RM	43	457981	21018	NEENAH INC	PAPER ASTRO LTR LIFT-OFF LEMON	RM	500	9.99	9.99	$429.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
98855	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	LTR PAPER ASTR 250RM GAMMA GRN	COLOR COPY PAPER	1	RM	40	198758	98855	NEENAH INC	PAPER LTR ASTR 250RM GAMMA GRN	RM	1	12.09	12.09	$483.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21758	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	ASTROBRT 65# PAPER LTR RE RED	COLOR COPY PAPER	1	PK	34	424241	21758	NEENAH INC	PAPER ASTROBRT 65# LTR RE RED	PK	1	12.09	12.09	$411.06	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
98854	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	LTR PAPER ASTRO 65LB 250RM PNK	COLOR COPY PAPER	1	RM	32	198695	98854	NEENAH INC	PAPER LTR ASTRO 65LB 250RM PNK	RM	1	12.09	12.09	$386.88	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21003	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	ASTROBRIGHTS PAPER 65# VINTAGE AST	COLOR COPY PAPER	1	PK	22	458391	21003	NEENAH INC	PAPER ASTROBRIGHTS 65# VINTAGE AST	PK	1	14.99	14.99	$329.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WAU91398	WAUSAU	OEM ALTERNATIVE ONLY	N	6	14111519	ASTROBRIGHTS SPECTRUM 65LB	COLOR COPY PAPER	1	PK	44	458411	21004	NEENAH INC	PAPER ASTROBRIGHTS 65# HAPPY AST	PK	250	14.99	6	$264.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WR309LE	3M CO	OEM ALTERNATIVE ONLY	N	6	46182206	GEL WRISTWREST COMPACT SZ	COMPUTER ACCESSORIES	1	EA	28	666770	WR309LE	3M CO	WRISTWREST GEL COMPACT SZ	EA	1	18.99	18.99	$531.72	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DH340MB	3M CO	OEM ALTERNATIVE ONLY	N	6	44111521	DESKTOP COPYHOLDER BLACK	COMPUTER ACCESSORIES	1	EA	27	401624	DH340MB	3M CO	COPYHOLDER DESKTOP BK	EA	1	13.35	13.35	$360.45	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
28229	ALLSOP INC	OEM ALTERNATIVE ONLY	N	6	43211802	BLACK MOUSEPAD	COMPUTER ACCESSORIES	1	EA	383	882915	28229	ALLSOP INC	MOUSEPAD BLACK	EA	1	1.09	1.09	$417.47	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30203	ALLSOP INC	OEM ALTERNATIVE ONLY	N	6	43211802	MEMORY FOAM MOUSEPAD BLACK	COMPUTER ACCESSORIES	1	EA	113	486108	30203	ALLSOP INC	MOUSEPAD MEMORY FOAM BLACK	EA	1	4.89	4.89	$552.57	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30205	ALLSOP INC	OEM ALTERNATIVE ONLY	N	6	46182206	MEMORY FOAM WRISTREST BLACK	COMPUTER ACCESSORIES	1	EA	62	508869	30205	ALLSOP INC	WRISTREST MEMORY FOAM BLACK	EA	1	5.09	5.09	$315.58	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30191	ALLSOP INC	OEM ALTERNATIVE ONLY	N	6	43211802	ERGOPRENE GEL MOUSEPAD BLACK	COMPUTER ACCESSORIES	1	EA	48	671994	30191	ALLSOP INC	MOUSEPAD ERGOPRENE GEL BLACK	EA	1	6.59	6.59	$316.32	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

MAX190319	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	52161514	MAXELL STEREO HEADBAND	COMPUTER ACCESSORIES	1	EA	430	7266695	199845	MAXELL CORP OF AMERICA	Headphone Wired MIC HP100 BLK	EA	1	5.99	5.99	$2,575.70	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58024	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	43211802	MOUSE PAD MEDIUM BLACK	COMPUTER ACCESSORIES	1	EA	83	474801	58024	FELLOWES INC	PAD MOUSE MEDIUM BLACK	EA	1	2.99	2.99	$248.17	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
9117801	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	43211807	WRISTREST MOUSEPAD GEL BLACK	COMPUTER ACCESSORIES	1	EA	56	356247	9117801	FELLOWES INC	MOUSEPAD WRISTREST GEL BLK	EA	1	7.99	7.99	$447.44	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FEL9252101	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	43211806	KYBD WRISTREST PLUSH TOUCH	COMPUTER ACCESSORIES	1	EA	38	498017	FEL9252101	FELLOWES INC	WRISTREST KYBD PLUSH TOUCH	EA	1	16.29	16.29	$619.02	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21106	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	44111521	COPY HOLDER 8.5X11 NON-MAG BLACK	COMPUTER ACCESSORIES	1	EA	23	809418	21106	FELLOWES INC	HOLDER COPY 8.5X11 NON-MAG BLK	EA	1	8.89	8.89	$204.47	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FEL9252001	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	43211802	MOUSE WRISTREST PLUSH TOUCH	COMPUTER ACCESSORIES	1	EA	21	497972	FEL9252001	FELLOWES INC	WRISTREST MOUSE PLUSH TOUCH	EA	1	14.39	14.39	$302.19	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
33661	JASCO PRODUCTS CO	OEM ALTERNATIVE ONLY	N	6	39121610	6-OUTLET SURGE 800 JLS 6' CRD	COMPUTER ACCESSORIES	1	EA	146	847595	33661	JASCO PRODUCTS CO	SURGE 6-OUTLET 800 JLS 6' CRD	EA	1	9.99	9.99	$1,458.54	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14092	JASCO PRODUCTS CO	OEM ALTERNATIVE ONLY	N	6	39121610	6-OUTLET SURGE 800 JLS 10' CRD	COMPUTER ACCESSORIES	1	EA	53	194203	3440481	TD SYNNEX CORPORATION	Tripp Lite Power It! PS615 - p	EA	1	31.19	31.19	$1,653.07	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-001354	LOGITECH	OEM ALTERNATIVE ONLY	N	6	45111810	WIRELESS PRESENTER R400	COMPUTER ACCESSORIES	1	EA	143	667827	910-001354	LOGITECH INC	PRESENTER WIRELESS R400	EA	1	28.79	28.79	$4,116.97	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-006825	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	BLACK M325 WIRELESS MOUSE	COMPUTER ACCESSORIES	1	EA	132	282127	910-007523	LOGITECH INC	M325 Wireless Mouse Black	EA	1	18.2	18.2	$2,402.40	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-001601	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	M100 USB CORDED OPTICAL WHEEL	COMPUTER ACCESSORIES	1	EA	132	415086	910-001601	LOGITECH INC	M100 USB CORDED OPTICAL WHEEL	EA	1	5.65	5.65	$745.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
981-000014	LOGITECH	OEM ALTERNATIVE ONLY	N	6	52161514	CLRCHT CMFRT HEADSET USB LGTCH	COMPUTER ACCESSORIES	1	EA	130	607890	981-000014	LOGITECH INC	HEADSET CLRCHT CMFRT USB LGTCH	EA	1	17.25	17.25	$2,242.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
920-004536	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211706	LOGITECH WIRELESS COMBO MK270	COMPUTER ACCESSORIES	1	EA	125	485722	920-004536	LOGITECH INC	Logitech Wireless Combo MK270	EA	1	22.19	22.19	$2,773.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-002225	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	WIRELESS MOUSE M185	COMPUTER ACCESSORIES	1	EA	85	161077	910-002225	LOGITECH INC	WIRELESS MOUSE M185	EA	1	14.17	14.17	$1,204.45	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
920-007897	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211706	WIRELESS DESKTOP MK235 GREY	COMPUTER ACCESSORIES	1	EA	73	814395	920-007897	LOGITECH INC	DESKTOP WIRELESS MK235 GREY	EA	1	20.39	20.39	$1,488.47	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
920-002836	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211706	WRLS KEYBOARD/MOUSE MK320 BLACK	COMPUTER ACCESSORIES	1	EA	67	470796	920-002836	LOGITECH INC	KEYBOARD/MOUSE WRLS MK320 BLK	EA	1	24.29	24.29	$1,627.43	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
960-000694	LOGITECH	OEM ALTERNATIVE ONLY	N	6	45121520	HD WEBCAM C270 LOGITECH	COMPUTER ACCESSORIES	1	EA	55	708646	960-000694	LOGITECH INC	WEBCAM HD C270 LOGITECH	CT	1	22.89	22.89	$1,258.95	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-004277	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	LOGITECH MOUSE M310 BLACK	COMPUTER ACCESSORIES	1	EA	39	813001	910-004277	LOGITECH INC	MOUSE LOGITECH M310 BLK	EA	1	17.49	17.49	$682.11	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-006829	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	WIRELESS MOUSE M325S BLUE	COMPUTER ACCESSORIES	1	EA	37	604723	910-007526	LOGITECH INC	WIRELESS MOUSE M325s - BLUE	EA	1	18.2	18.2	$673.40	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
920-002555	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211706	CRDLS KEYBOARD/MSE MK550	COMPUTER ACCESSORIES	1	EA	27	478284	920-002555	LOGITECH INC	KEYBOARD/MSE CRDLS MK550	EA	1	53.99	53.99	$1,457.73	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
920-008671	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211706	ADVANCED KEYBOARD/MOUSE MK540	COMPUTER ACCESSORIES	1	EA	25	9800358	920-008671	LOGITECH INC	KEYBOARD/MOUSE ADVANCED MK540	EA	1	40.49	40.49	$1,012.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-001935	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	MARATHON MOUSE M705	COMPUTER ACCESSORIES	1	EA	23	982143	910-001935	LOGITECH INC	MOUSE MARATHON M705	EA	1	33.09	33.09	$761.07	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
920-009166	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211706	ERGO KEYBOARD K860 BLACK	COMPUTER ACCESSORIES	1	EA	22	6684266	920-009166	LOGITECH INC	KEYBOARD ERGO K860 BLK	EA	1	105.99	105.99	$2,331.78	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-006826	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	WIRELESS MOUSE M325S VIOLET	COMPUTER ACCESSORIES	1	EA	21	282388	910-006826	LOGITECH INC	MOUSE WIRELESS M325s VIOLET	EA	1	17.99	17.99	$377.79	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

910-006466	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	MOUSE LIFT GRAPHITE	COMPUTER ACCESSORIES	1	EA	15	7263334	910-006466	LOGITECH INC	Mouse Lift Graphite	EA	1	57.09	57.09	$856.35	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
910-005869	LOGITECH	OEM ALTERNATIVE ONLY	N	6	43211708	WIRELESS MOUSE TRACKBALL M575	COMPUTER ACCESSORIES	1	EA	15	2972937	910006197	D&H DISTRIBUTING	Ergo M575 for Business BOLT	EA	1	48.79	48.79	$731.85	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2943094	TD SYNNEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	43211706	WIRELESS KEYBOARD K270	COMPUTER ACCESSORIES	1	EA	48	610663	2943094	TD SYNNEX CORPORATION	KEYBOARD WIRELESS K270	EA	1	22.05	22.05	$1,058.40	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN24306	BUSINESS SOURCE		Y	6	44102904	DUSTER 10 OZ 6 / PACK	COMPUTER ACCESSORIES-PRIVATE LABEL	6	PK	199	110284	OD15210/6-284	JIANGSU SPRAYVAN COM TECHLGY	DUSTER OFFICE DEPOT 10OZ 6PK	PK	6	18.99	18.99	$3,779.01	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN24305	BUSINESS SOURCE		Y	6	44102904	DUSTER 10 OZ 1 PK	COMPUTER ACCESSORIES-PRIVATE LABEL	1	EA	104	911220	OD15210/1-220	JIANGSU SPRAYVAN COM TECHLGY	DUSTER OFFICE DEPOT 10oz	EA	1	3.75	3.75	$390.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PDIH01050	EASYSCREEN-PRIVATE LABEL ACCEPTABLE		Y	6	44102911	SACHETS WIPES SCRNCLNG 50PK	COMPUTER ACCESSORIES-PRIVATE LABEL	50	PK	168	293433	ODWP50DB433	JIANGSU SPRAYVAN COM TECHLGY	WIPES SACHETS SCRNCLNG 100PK	PK	100	5.99	3	$504.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ULDUDS10P12C	ULTRA DUSTER - PRIVATE LABEL ACCEPTABLE		Y	6	44102904	DUSTER 10OZ 12PK	COMPUTER ACCESSORIES-PRIVATE LABEL	12	PK	50	337994	OD15210/12-994	JIANGSU SPRAYVAN COM TECHLGY	DUSTER OFFICEDEPOT 10OZ 12PK	PK	12	34.99	34.99	$1,749.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36591	BUSINESS SOURCE		Y	6	14111507	COPY PAPER CASE 10-REAM_ 92 BRIGHT	COPY PAPER - PRIVATE LABEL	10	CA	850	196517	OX9001-CTN	BOISE PAPER	PAPER X-9 8.5 X11 20LB 10CA	CT	10	42.05	42.05	$35,742.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36590	BUSINESS SOURCE		Y	6	14111507	RED TOP 17" 5RM CTN	COPY PAPER - PRIVATE LABEL	5	CA	69	196652	OX9007-CTN	BOISE PAPER	PAPER X-9 11X17 20LB 5/CASE	CA	5	44.99	44.99	$3,104.31	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36593	BUSINESS SOURCE		Y	6	14111507	COPY PAPER CASE LEGAL 10RM	COPY PAPER - PRIVATE LABEL	10	CA	54	196643	OX9004-CTN	BOISE PAPER	PAPER X-9 8.5X14 20LB 10/CASE	CT	10	47.99	47.99	$2,591.46	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN32125	BUSINESS SOURCE		Y	6	14111507	COPY PAPER LETTER 92 BRIGHT 5/CT WHT	COPY PAPER - PRIVATE LABEL	5	CA	35	125115	SP8420	BOISE PAPER	PAPER SPLOX LTR 2500 SHT/CASE	CA	5	21.89	21.89	$766.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4143	DOMTAR PAPER		Y	6	14111507	COPY PAPER 20LB 11 10RM CS 92 BRIGHT	COPY PAPER - PRIVATE LABEL	10	CT	6,966	196517	OX9001-CTN	BOISE PAPER	PAPER X-9 8.5 X11 20LB 10CA	CT	10	42.05	42.05	$292,920.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
40428	DOMTAR PAPER		Y	6	14111507	COPY PAPER WHITE TOP 10/CA 92 BRIGHT	COPY PAPER - PRIVATE LABEL	10	CA	2,743	196517	OX9001-CTN	BOISE PAPER	PAPER X-9 8.5 X11 20LB 10CA	CA	10	42.05	42.05	$115,343.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
851201RM	DOMTAR PAPER		Y	6	14111507	COPY PAPER REAM	COPY PAPER - PRIVATE LABEL	500	RM	121	332063	OX9001	BOISE PAPER A DIVISION OF	PAPER X-9 11 20LB REAM	RM	500	4.99	4.99	$603.79	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
999328	GEORGIA PACIFIC		Y	6	14111507	COPY PAPER LEGAL 92 BRIGHT WHITE	COPY PAPER - PRIVATE LABEL	1	RM	53	593395	OX9004	BOISE PAPER	PAPER X9 20# 92B 14 W	RM	1	5.49	5.49	$290.97	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
54052/TR56959	TRU RED		Y	6	14111507	COPY PAPER 3 REAM/CASE	COPY PAPER - PRIVATE LABEL	3	CA	106	125115	SP8420	BOISE PAPER	PAPER SPLOX LTR 2500 SHT/CASE	CT	5	21.89	13.13	$1,391.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM162008	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	COPY PAPER LETTER 92 BRIGHT CT	COPY PAPER WHITE	10	CA	7,245	196517	OX9001-CTN	BOISE PAPER	PAPER X-9 8.5 X11 20LB 10CA	CT	10	42.05	42.05	$304,652.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM86700	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	COPY PAPER 30%REC LETTER 92 BR WHITE	COPY PAPER WHITE	10	CT	594	116946	054901-CTN	BOISE PAPER	PAPER BOISE ASPN 30%REC LTR WH	CT	10	49.99	49.99	$29,694.06	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM162008RM	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	COPY PAPER LETTER 92 BRIGHT RM	COPY PAPER WHITE	1	RM	182	332063	OX9001	BOISE PAPER A DIVISION OF	PAPER X-9 11 20LB REAM	RM	1	4.99	4.99	$908.18	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM105015	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	COPY PAPER LEGAL 92 BRIGHT	COPY PAPER WHITE	10	CT	134	196643	OX9004-CTN	BOISE PAPER	PAPER X-9 8.5X14 20LB 10/CASE	CT	10	47.99	47.99	$6,430.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HAM105023	HAMMERMILL, DOMTAR, BOISE	MADE IN USA, OEM ONLY	N	6	14111507	COPY PAPER 11X17 92 BRIGHT WHITE	COPY PAPER WHITE	5	CA	83	196652	OX9007-CTN	BOISE PAPER	PAPER X-9 11X17 20LB 5/CASE	CA	5	44.99	44.99	$3,734.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS1			N	6	82121507	FS B&W LTR DBLSD 20# WHT	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	53,263	166955	IMPRESSIONS1	DESIGN PRINT & SHIP OD	FS B&W LTR DblSd 20# Wht	EA	1	0.06	0.06	$3,195.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
COPIESANDFLYERS			N	6	82121507	COPIES & FLYERS	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	42,815	870284	COPIESANDFLYERS	AG2 TECHNOLOGY LLC	Copies & Flyers	EA	1	0.01	0.01	$428.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS4			N	6	82121507	FS B&W LTR SGLSD 20# WHT	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	35,455	167060	IMPRESSIONS4	DESIGN PRINT & SHIP OD	FS B&W LTR SglSd 20# Wht	EA	1	0.07	0.07	$2,481.85	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS4			N	6	82121507	FS B&W LTR SGLSD 20# WHT	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	33,514	167060	IMPRESSIONS4	DESIGN PRINT & SHIP OD	FS B&W LTR SglSd 20# Wht	EA	1	0.07	0.07	$2,345.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WHITE, 24#, TEXT811			N	6	82121507	24# WHITE TEXT 8.5X11	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	27,156	409514	WHITE, 24#, TEXT81	AG2 TECHNOLOGY LLC	White 24# Text 8.5x11	EA	1	0.06	0.06	$1,629.36	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS10			N	6	82121507	24# FS COLOR LTR SGLSD	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	12,985	166962	IMPRESSIONS10	DESIGN PRINT & SHIP OD	FS Color LTR SglSd 24#	EA	1	0.27	0.27	$3,505.95	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PPR24#LSRWHTLTTR			N	6	82121507	24# LASR WHITE LTR PAPER	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	9,314	280025	PPR24#LSRWHTLTR	AG2 TECHNOLOGY LLC	PAPER 24# LASR WHITE LTR	EA	1	0.07	0.07	$651.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS7			N	6	82121507	24# FS COLOR LTR DBLSD	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	8,815	798878	IMPRESSIONS7	AG2 TECHNOLOGY LLC	FS Color LTR DblSd 24#	EA	1	0.22	0.22	$1,939.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS10			N	6	82121507	24# FS COLOR LTR SGLSD	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	5,471	166962	IMPRESSIONS10	DESIGN PRINT & SHIP OD	FS Color LTR SglSd 24#	EA	1	0.27	0.27	$1,477.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS5			N	6	82121507	FS B&W LGL SGLSD 20# WHT	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	4,765	798842	IMPRESSIONS5	AG2 TECHNOLOGY LLC	FS B&W LGL SglSd 20# Wht	EA	1	0.08	0.08	$381.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FINISHING85			N	6	82121507	DOUBLE PARALLEL FOLD	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	3,422	902909	FINISHING85	AG2 TECHNOLOGY LLC	Double Parallel Fold	EA	1	0.03	0.03	$102.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

WHITE, 65#,8X11			N	6	82121507	65# WHITE CARDSTOCK 8.5X11	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	2,721	723614	WHITE, 65#,8X11	AG2 TECHNOLOGY LLC	White 65# Cardstock 8.5x11	EA	1	0.12	0.12	$326.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SSCOPY 8.5X11 WHITE			N	6	82121507	SS B&W LETTER PRINT	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	1,818	163061	SSCOPY 8.5X11 WH	DESIGN PRINT & SHIP OD	SS B&W Letter Print	EA	1	0.09	0.09	$163.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
IMPRESSIONS30			N	6	82121507	DS B&W LETTER PRINT	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	1,665	873905	IMPRESSIONS30	DESIGN PRINT & SHIP OD	DS B&W Letter Print	EA	1	0.05	0.05	$83.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PAPER15DUPE			N	6	82121507	110# INDEX LTR PAPER	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	1,113	798986	PAPER15DUPE	AG2 TECHNOLOGY LLC	Paper 110# Index LTR	EA	1	0.2	0.2	$222.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SCANNING,ADDL,PAGE			N	6	82121507	EA SCANNING DOC HANDLER	DIGITAL PRINTING, STAMPS & SIGNAGE	1	EA	1,086	751095	SCANNING,ADDL,PA	AG2 TECHNOLOGY LLC	Scanning Doc Handler ea	EA	1	0.04	0.04	$43.44	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN43589	BUSINESS SOURCE	OEM ALTERNATIVE ONLY	N	6	44122017	HNG FOLDER LGL 1/3CUT 25BX GRN	FILING	25	BX	36	810945	810945OD	TOPS PRODUCTS LLC	FOLDER HNG LGL 1/3CUT 25BX GRN	BX	25	8.29	8.29	$298.44	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14024	SMEAD MFG CO	OEM ALTERNATIVE ONLY	N	6	44122029	CLASS FOLDER 2DIV LTR R	FILING	10	BX	109	768300	14024	SMEAD MFG CO	FOLDER CLASS 2DIV LTR R	BX	10	19.49	19.49	$2,124.41	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
545053	SMEAD MFG CO	OEM ALTERNATIVE ONLY	N	6	44122019	LTR EXPAND PKT 3 1/2" EXP BX	FILING	10	BX	48	545053	545053	SMEAD MFG CO	EXPAND PKT LTR 3 1/2 EXP BX	BX	10	17.49	17.49	$839.52	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14021	SMEAD MFG CO	OEM ALTERNATIVE ONLY	N	6	44122029	CLASS FOLDER 2DIV LTR BE	FILING	10	BX	47	768310	14021	SMEAD MFG CO	FOLDER CLASS 2DIV LTR BE	BX	10	19.49	19.49	$916.03	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
53LPE	SMEAD MFG CO	OEM ALTERNATIVE ONLY	N	6	44122011	LTR FOLDER 1/3CUT 100BX PURPLE	FILING	100	BX	32	572750	53LPE	SMEAD MFG CO	FOLDER LTR 1/3CUT 100BX PURPLE	BX	100	17.09	17.09	$546.88	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1534G-OX	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	44122019	LETTER EXPANDING PKT 5 1/4"	FILING	10	BX	205	546871	1534G-OX	TOPS PRODUCTS LLC	EXPANDING PKT LETTER 5 1/4	BX	10	14.69	14.69	$3,011.45	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN17533	BUSINESS SOURCE		Y	6	44122017	HNG FOLDER LTR 1/5CUT 25BX GRN	FILING-PRIVATE LABEL	25	BX	358	810994	810994OD	TOPS PRODUCTS LLC	FOLDER HNG LTR 1/5CUT 25BX GRN	BX	25	6.49	6.49	$2,323.42	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN43851	BUSINESS SOURCE		Y	6	44122017	HNG FLDR BX BTM 2" LTR 25BX	FILING-PRIVATE LABEL	25	BX	196	1378108	406074OD	TOPS PRODUCTS LLC	HNG FLDR BX BTM 2 LTR 25BX	BX	25	10.99	10.99	$2,154.04	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN17213	BUSINESS SOURCE		Y	6	44122011	FASTN FLDR LTR MANILA 1/3 50CT	FILING-PRIVATE LABEL	50	BX	186	3624436	3624436	SMEAD MFG CO	Fastn Fldr Ltr Manila 1/3 50ct	BX	50	21.89	21.89	$4,071.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN78950	BUSINESS SOURCE		Y	6	44122011	LTR FOLDER 150BX MANILA	FILING-PRIVATE LABEL	150	BX	175	172816	172816	SMEAD MFG CO	FOLDER LTR 1/3CUT 150BX MANILA	BX	150	11.99	11.99	$2,098.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 5215AST	BUSINESS SOURCE		Y	6	44122017	HANG FLDR 1/5 LTR-SZ ASST 25PK	FILING-PRIVATE LABEL	25	BX	141	1376263	959429OD	TOPS PRODUCTS LLC	Hang Fldr 1/5 Ltr-Sz Asst 25pk	BX	25	8.49	8.49	$1,197.09	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN17239	BUSINESS SOURCE		Y	6	44122011	END TAB FLDR STR LTR MAN REINF	FILING-PRIVATE LABEL	100	BX	91	1394785	ODTL1394785	THREE COLOR STONE MANUFACTURE	End Tab Fldr str Ltr Man Reinf	BX	100	18.09	18.09	$1,646.19	Thailand	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65779	BUSINESS SOURCE		Y	6	44122011	FOLDERS FILE LTR-SIZE BLUE	FILING-PRIVATE LABEL	100	BX	83	1376335	207944OD	TOPS PRODUCTS LLC	Folders File Ltr-Size Blue	BX	100	13.49	13.49	$1,119.67	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN78950	BUSINESS SOURCE		Y	6	44122011	LTR FOLDER 1/3CUT 150BX MANILA	FILING-PRIVATE LABEL	150	BX	73	172816	172816	SMEAD MFG CO	FOLDER LTR 1/3CUT 150BX MANILA	BX	150	11.99	11.99	$875.27	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65776	BUSINESS SOURCE		Y	6	44122011	FOLDERS FILE LTR-SIZE RED	FILING-PRIVATE LABEL	100	BX	72	1376317	208025OD	TOPS PRODUCTS LLC	Folders File Ltr-Size Red	BX	100	13.49	13.49	$971.28	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65778	BUSINESS SOURCE		Y	6	44122011	FOLDERS FILE LTR-SIZE YELLOW	FILING-PRIVATE LABEL	100	BX	60	1376290	208041OD	TOPS PRODUCTS LLC	Folders File Ltr-Size Yellow	BX	100	13.49	13.49	$809.40	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN43570	BUSINESS SOURCE		Y	6	44122017	HNG FOLDER LGL 1/5CUT 25BX GRN	FILING-PRIVATE LABEL	25	BX	38	811018	811018OD	TOPS PRODUCTS LLC	FOLDER HNG LGL 1/5CUT 25BX GRN	BX	25	8.29	8.29	$315.02	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65799	BUSINESS SOURCE		Y	6	44122019	LTR MANILA JKT 2" EXP REINF	FILING-PRIVATE LABEL	50	BX	36	546007	OD24920	TOPS PRODUCTS LLC	MANILA JKT LTR 2 EXP REINF	BX	50	19.09	19.09	$687.24	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN17526	BUSINESS SOURCE		Y	6	44122011	LGL FOLDER 1/3CUT 100BX MANILA	FILING-PRIVATE LABEL	100	BX	33	810846	810846	TOPS PRODUCTS LLC	FOLDER LGL 1/3CUT 100BX MANILA	BX	100	10.09	10.09	$332.97	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST116806/116806	PRIVATE LABEL		Y	6	44122017	HNG FOLDER LTR 1/3CUT 25BX GRN	FILING-PRIVATE LABEL	25	BX	92	810929	ODTL810929	THREE COLOR STONE MANUFACTURE	FOLDER HNG LTR 1/3CUT 25BX GRN	BX	25	6.09	6.09	$560.28	Thailand	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SMD11948	SMEAD - PRIVATE LABEL ACCEPTED		Y	6	44122011	LTR COLOR FF 1/3 CUT - JEWEL	FILING-PRIVATE LABEL	100	BX	58	7881526	116253OD	TOPS PRODUCTS LLC	FOLDER LTR1/3 100BX PRIMYASRTD	BX	100	10.75	10.75	$623.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13721	SMEAD MFG CO-PRIVATE LABEL ACCEPTABLE		Y	6	44122029	2 DIV PRESSBOARD 2" LTR BLU	FILING-PRIVATE LABEL	10	BX	70	782165	13721	SMEAD MFG CO	FOLDER CLASS 1DIV LTR 10BX BE	BX	10	15.78	15.78	$1,104.60	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST56680-CC	STAPLES		Y	6	44122011	1/3-CUT TAB, LEGAL, MANILA, 100/BOX	FILING-PRIVATE LABEL	100	BX	2,620	810846	810846	TOPS PRODUCTS LLC	FOLDER LGL 1/3CUT 100BX MANILA	BX	100	10.09	10.09	$26,435.80	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST266262-CC	STAPLES		Y	6	44122017	1/5-CUT TAB, LETTER SIZE, STANDARD GREEN, 50/BOX	FILING-PRIVATE LABEL	50	BX	69	5498532	ODTL5498532	THREE COLOR STONE MANUFACTURE	FOLDER HNG LTR 1/5 GRN RCY 50	BX	50	13.89	13.89	$958.41	Thailand	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST502678-CC	STAPLES		Y	6	44122011	LTR 1/3 FOLDER 250BOX ASSORT	FILING-PRIVATE LABEL	250	BX	46	7881526	116253OD	TOPS PRODUCTS LLC	FOLDER LTR1/3 100BX PRIMYASRTD	BX	100	10.75	26.88	$1,236.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65777	THREE COLOR STONE MANUFACTURE		Y	6	44122011	FOLDERS FILE LTR-SIZE GREEN	FILING-PRIVATE LABEL	100	BX	66	1376326	207951OD	TOPS PRODUCTS LLC	Folders File Ltr-Size Green	BX	100	13.49	13.49	$890.34	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

PFX 15213ASST	TOPS - PRIVATE LABEL ACCEPTED		Y	6	44122011	LTR1/3 FOLDER 100BX PRIMYASRTD	FILING-PRIVATE LABEL	100	BX	195	7881526	116253OD	TOPS PRODUCTS LLC	FOLDER LTR1/3 100BX PRIMYASRTD	BX	100	10.75	10.75	$2,096.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
752 1-3	TOPS PRODUCTS LLC-PRIVATE LABEL ACCEPTABLE		Y	6	44122011	LTR MANILA FF 1/3 CUT	FILING-PRIVATE LABEL	100	BX	284	810838	1002549	TOPS PRODUCTS LLC	FOLDER LTR 1/3CUT 100BX MANILA	BX	100	7.99	7.99	$2,269.16	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
753 1-3	TOPS PRODUCTS LLC-PRIVATE LABEL ACCEPTABLE		Y	6	44122011	LGL MANILA FF 1/3 CUT	FILING-PRIVATE LABEL	100	BX	70	810846	810846	TOPS PRODUCTS LLC	FOLDER LGL 1/3CUT 100BX MANILA	BX	100	10.09	10.09	$706.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PFX24075R	TOPS PRODUCTS LLC-PRIVATE LABEL ACCEPTABLE		Y	6	44122011	2 DIV PRESSBOARD 2" LTR RED	FILING-PRIVATE LABEL	10	BX	68	544297	OD24075R	TOPS PRODUCTS LLC	PRESSBOARD 2 DIV 2 LTR RED	BX	10	14.19	14.19	$964.92	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
79378	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44111905	QUART BOARD DRY ERASE MAG VALUPK 2X3	FURNITURE	1	EA	68	124378	79378	ACCO BRANDS USA LLC	BOARD QUART DE MAG VALUPK 2X3	EA	1	30.29	30.29	$2,059.72	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
971	MASTER MFG CO INC	OEM ALTERNATIVE ONLY	N	6	31162804	BIG FOOT DOORSTOP 2PK BR	FURNITURE	1	PK	66	871548	00971	MASTER MFG CO INC	DOORSTOP BIG FOOT 2PK BR	PK	1	5.69	5.69	$375.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ODX919	MZ BERGER & COMPANY INC	OEM ALTERNATIVE ONLY	N	6	54111601	12" WALL CLOCK W/24 HR	FURNITURE	1	EA	58	706526	ODX919	MZ BERGER & COMPANY INC	WALL CLOCK 12 W/24 HR	EA	1	14.29	14.29	$828.82	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR49215	LORELL		Y	6	60121401	LORELL FRAME 8.5X11 BLACK	FURNITURE-PRIVATE LABEL	1	EA	216	305087	207582	UNIEK INC	HOLDER DCMNT 8.5X11 3PK CLR	PK	3	9.99	3.33	$719.28	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR60989	LORELL		Y	6	54111601	14" WALL CLOCK EASY TO READ	FURNITURE-PRIVATE LABEL	1	EA	91	706685	ODX970	MZ BERGER & COMPANY INC	WALL CLOCK 14 EASY TO READ	EA	1	14.15	14.15	$1,287.65	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR52512	LORELL		Y	6	44111905	BOARD RS MAG DRY ERASE 36X48 ALUM	FURNITURE-PRIVATE LABEL	1	EA	37	951774	KK0350	NINGBO DELI IMP & EXP CO LTD	RS BOARD MAG D/E 36X48 ALUM	EA	1	41.99	41.99	$1,553.63	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR52513	LORELL		Y	6	44111905	BOARD MAG DRY ERASE 48X72 ALUM	FURNITURE-PRIVATE LABEL	1	EA	24	1257157	KK2589A	NINGBO DELI IMP & EXP CO LTD	RS Alum Frame Mag DE Bd 48x72	EA	1	83.99	83.99	$2,015.76	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR52511	LORELL		Y	6	44111905	BOARD RS MAG DRY ERASE 24X36 ALUM	FURNITURE-PRIVATE LABEL	1	EA	18	951781	KK0340	NINGBO DELI IMP & EXP CO LTD	OD BOARD D/E 24X36 ALUM	EA	1	14.89	14.89	$268.02	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR19771	LORELL		Y	6	44111905	BOARD DRY ERASE 36X48 ALUM	FURNITURE-PRIVATE LABEL	1	EA	17	717204	KK0266	NINGBO DELI IMP & EXP CO LTD	OD BOARD MARKER ALUM-FR 3'X4'	EA	1	34.09	34.09	$579.53	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR19770	LORELL		Y	6	44111905	BOARD DRY ERASE 24X36 ALUM	FURNITURE-PRIVATE LABEL	1	EA	16	951781	KK0340	NINGBO DELI IMP & EXP CO LTD	OD BOARD D/E 24X36 ALUM	EA	1	14.89	14.89	$238.24	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QRT MHOW8511	QUARTET - PRIVATE LABEL ACCEPTABLE		Y	6	44111905	BOARD DRY ERASE MAG 8.5X11 BLK	FURNITURE-PRIVATE LABEL	1	EA	263	7699363	251U00-04	TOPS PRODUCTS LLC	BOARD DE CONTEMPO 11X8.5	EA	1	7.49	7.49	$1,969.87	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QRT2303B	QUARTET - PRIVATE LABEL ACCEPTABLE		Y	6	44111907	BOARD CORK 24X36 DECOR	FURNITURE-PRIVATE LABEL	1	EA	15	181935	KK0232	NINGBO DELI IMP & EXP CO LTD	OD BOARD CORK 24X36 OAK	EA	1	24.99	24.99	$374.85	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3JB34AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP INK 4-PACK 962 CMY BLACK	INKJET CARTRIDGES	1	EA	166	9684150	3JB34AN#140	HP INC	INK HP 4-PACK 962 CMY BLK	EA	1	133.18	133.18	$22,107.88	China, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
N9K28AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP INK 952 CMYB COMBO	INKJET CARTRIDGES	1	EA	157	431632	N9K28AN#140	HP INC	INK HP 952 CMYB COMBO	PK	1	145.78	145.78	$22,887.46	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3JB41AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP910-910XL INK 4PK COMBO	INKJET CARTRIDGES	1	EA	130	9517571	3JB41AN#140	HP INC	INK HP910-910XL 4PK COMBO	EA	1	92.66	92.66	$12,045.80	China, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3JA03AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	CARTRIDGE INK HP 962XL BLACK	INKJET CARTRIDGES	1	EA	63	5474036	3JA03AN#140	HP INC	INK CARTRIDGE HP 962XL BLACK	EA	1	56.74	56.74	$3,574.62	China, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
F6U19AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	952XL HEWLETT PACKARD BLACK	INKJET CARTRIDGES	1	EA	55	380433	F6U19AN#140	HP INC	HEWLETT PACKARD 952XL BLACK	EA	1	71.81	71.81	$3,949.55	China	Deviated price listed
3YM57AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP INK 67XL BLACK	INKJET CARTRIDGES	1	EA	53	3321139	3YM57AN#140	HP INC	INK HP 67XL BLACK	EA	1	31.63	31.63	$1,676.39	China, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
T0A39AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP INK 902 MULTI	INKJET CARTRIDGES	1	EA	44	533334	T0A39AN#140	HP INC	INK HP 902 MULTI	PK	1	102.88	102.88	$4,526.72	China, Czech Republic, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
6C3Z5LN	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP 936 CMYK 4-PACK	INKJET CARTRIDGES	1	EA	42	5376594	6C3Z5LN	HP INC	HP 936 CMYK 4-Pack	EA	1	123.82	123.82	$5,200.44	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
N9K27AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	952 HEWLETT PACKARD CMY 3 PACK	INKJET CARTRIDGES	1	EA	42	472576	N9K27AN#140	HP INC	HEWLETT PACKARD 952 CMY 3 PACK	EA	1	83.99	83.99	$3,527.58	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3YP30AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP INK 67 CLR/67XL BLACK 2PK	INKJET CARTRIDGES	1	EA	39	6998791	3YP30AN#140	HP INC	INK HP 67 CLR/67XL BLK 2PK	PK	1	51.01	51.01	$1,989.39	China, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
F6U64AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	CARTRIDGE INK HP 63XL BLACK	INKJET CARTRIDGES	1	EA	38	523218	F6U64AN#140	HP INC	INK CARTRIDGE HP 63XL BLACK	EA	1	63.07	63.07	$2,396.66	China, Ireland, Singapore	Deviated price listed

3YP00AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	CARTRIDGE INK HP 962 COMBO 3PK	INKJET CARTRIDGES	1	EA	35	7315653	3YP00AN#140	HP INC	INK CARTRIDGE HP 962 COMBO 3PK	PK	1	76.4	76.4	$2,674.00	China, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3YL65AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	CARTRIDGE INK HP 910XL BLACK	INKJET CARTRIDGES	1	EA	31	3919316	3YL65AN#140	HP INC	INK CARTRIDGE HP 910XL BLACK	EA	1	51.35	51.35	$1,591.85	China, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C2P01FN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	951CMY/950XL INK COMBO HP	INKJET CARTRIDGES	1	EA	29	434207	C2P01FN#140	HP INC	INK 951CMY/950XL COMBO HP	EA	1	143.57	143.57	$4,163.53	China, Czech Republic, Ireland, Malaysia, Singapore	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
L0R48AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	CARTRIDGE INK HP 63 CMBO2PK CL	INKJET CARTRIDGES	1	EA	28	509684	L0R48AN#140	HP INC	INK CARTRIDGE HP 63 CMBO2PK CL	PK	1	89.62	89.62	$2,509.36	Ireland, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
T6M14AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP902XL INK BLACK	INKJET CARTRIDGES	1	EA	25	856132	T6M14AN#140	HP INC	INK HP902XL BLACK	EA	1	63.07	63.07	$1,576.75	China, Czech Republic, Ireland, Malaysia, Singapore	Deviated price listed
C2P05AN#140	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	HP INK 62XL BLACK	INKJET CARTRIDGES	1	EA	24	667932	C2P05AN#140	HP INC	INK HP 62XL BLACK	EA	1	63.47	63.47	$1,523.28	China, Czech Republic, Ireland, Malaysia, Singapore	Deviated price listed
CF226X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103105	TONER 26X BLACK HIGH YIELD	INKJET CARTRIDGES	1	EA	22	553571	CF226X	HP INC	TONER 26X BLACK HIGH YIELD	EA	1	204.26	204.26	$4,493.72	Japan	Deviated price listed
5160	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL ADDR WHT 3000CT	LABELS	3,000	BX	542	364364	5160	AVERY PRODUCTS CORPORATION	LABEL LSR ADDR WHT 3000CT	BX	3000	25.59	25.59	$13,869.78	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5163	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL SHIP WHT 1000CT	LABELS	1,000	BX	254	463620	5163	AVERY PRODUCTS CORPORATION	LABEL LSR SHIP WHT 1000CT	BX	1000	26.29	26.29	$6,677.66	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5161	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL ADDR WHT 2000CT	LABELS	2,000	BX	85	364372	5161	AVERY PRODUCTS CORPORATION	LABEL LSR ADDR WHT 2000CT	BX	2000	25.59	25.59	$2,175.15	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5164	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL SHIP WHT 600CT	LABELS	600	BX	56	463646	5164	AVERY PRODUCTS CORPORATION	LABEL LSR SHIP WHT 600CT	BX	600	26.29	26.29	$1,472.24	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5309	AVERY	OEM ALTERNATIVE ONLY	N	6	14111815	LSR CARD TENT LRG 50CT	LABELS	50	BX	55	984690	5309	AVERY PRODUCTS CORPORATION	CARD LSR TENT LRG 50CT	BX	50	15.09	15.09	$829.95	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8160	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	IJ LABEL ADDR WHT 750PK	LABELS	750	PK	54	574566	8160	AVERY PRODUCTS CORPORATION	LABEL IJ ADDR WHT 750PK	PK	750	9.69	9.69	$523.26	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5395	AVERY	OEM ALTERNATIVE ONLY	N	6	55121804	NAME BADGE LASER PLAIN WHITE	LABELS	400	BX	48	945261	5395	AVERY PRODUCTS CORPORATION	BADGE NAME LASER PLAIN WHITE	BX	400	35.69	35.69	$1,713.12	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8366	AVERY	OEM ALTERNATIVE ONLY	N	6	44122018	IJ LABEL FILE WHT 750CT	LABELS	750	PK	44	327025	8366	AVERY PRODUCTS CORPORATION	LABEL IJ FILE WHT 750CT	PK	750	14.99	14.99	$659.56	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5162	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL ADDR WHT 1400CT	LABELS	1,400	BX	38	364380	5162	AVERY PRODUCTS CORPORATION	LABEL LSR ADDR WHT 1400CT	BX	1400	26.99	26.99	$1,025.62	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5366	AVERY	OEM ALTERNATIVE ONLY	N	6	44122018	LSR LABEL FILE 1500/PK WHT	LABELS	1,500	PK	38	944272	5366	AVERY PRODUCTS CORPORATION	LABEL LSR FILE 1500/PK WHT	PK	1500	26.29	26.29	$999.02	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5960	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL ADDR WHT 7500CT	LABELS	7,500	BX	34	916403	5960	AVERY PRODUCTS CORPORATION	LABEL LSR ADDR WHT 7500CT	BX	7500	58.99	58.99	$2,005.66	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5392	AVERY	OEM ALTERNATIVE ONLY	N	6	55121804	INSERTS BADGE 3X4 300/BX WHT	LABELS	300	BX	34	945253	5392	AVERY PRODUCTS CORPORATION	BADGE INSERTS 3X4 300/BX WHT	BX	300	10.99	10.99	$373.66	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5260	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	LSR LABEL ADDR WHT 750CT	LABELS	750	PK	30	916460	5260	AVERY PRODUCTS CORPORATION	LABEL LSR ADDR WHT 750CT	PK	750	10.09	10.09	$302.70	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8163	AVERY	OEM ALTERNATIVE ONLY	N	6	55121605	IJ LABEL SHIP WHT 250CT	LABELS	250	BX	25	983932	8163	AVERY PRODUCTS CORPORATION	LABEL IJ SHIP WHT 250CT	PK	250	9.69	9.69	$242.25	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5305	AVERY	OEM ALTERNATIVE ONLY	N	6	14111815	LSR CARD TENT MED 100CT	LABELS	100	BX	23	242065	5305	AVERY PRODUCTS CORPORATION	CARD LSR TENT MED 100CT	BX	100	13.25	13.25	$304.75	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TZE2312PK	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	BLACK ON WHITE TAPE 2PK	LABELS	2	PK	235	5460896	TZE2312PKG	BROTHER INTL CORP	12mm Black on White Tape 2PK	PK	2	18.89	18.89	$4,439.15	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TZE-231	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	LETTERING TAPE .5" BLACK/WHITE	LABELS	1	EA	140	7327499	TZE231G	BROTHER INTL CORP	12mm Black on White Tape	EA	1	10.49	10.49	$1,468.60	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

TZE-241	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	LETTERING TAPE PT340/PT540	LABELS	1	EA	126	5768476	TZE241G	BROTHER INTL CORP	18mm Black on White Tape	EA	1	14.59	14.59	$1,838.34	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TZE-251	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	LETTERING TAPE PT340/PT540	LABELS	1	EA	73	9072461	TZE251G	BROTHER INTL CORP	24mm Black on White Tape	EA	1	14.59	14.59	$1,065.07	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
M231	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	LABELER TAPE BLACK ON WHT 1/2IN	LABELS	1	EA	49	277294	M231	BROTHER INTL CORP	TAPE LABELER BLK ON WHT 1/2IN	EA	1	7.09	7.09	$347.41	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TZE2314PKB	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	TZE231 PTOUCH 4PK 12MM B&W	LABELS	1	EA	29	9652256	TZE2314PKB	BROTHER INTL CORP	PTouch TZe231 4PK 12mm B&W	PK	1	36.99	36.99	$1,072.71	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TZE1312PK	BROTHER	OEM ALTERNATIVE ONLY	N	6	55121611	2 PACK TAPE BLACK ON CLEAR	LABELS	2	PK	24	6477694	TZE1312PKG	BROTHER INTL CORP	12mm Black on Clear Tape 2PK	PK	2	21.09	21.09	$506.16	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PTD220	BROTHER	OEM ALTERNATIVE ONLY	N	6	44102405	P-TOUCH TZE-12MM MACHINE	LABELS	1	EA	20	7164607	PTD220	BROTHER INTL CORP	P-TOUCH TZe-12MM MACHINE	EA	1	34.99	34.99	$699.80	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PTM95	BROTHER	OEM ALTERNATIVE ONLY	N	6	44102405	BROTHER LABELER PTM95	LABELS	1	EA	19	593247	BRTPTM95	SP RICHARDS	LABELER BROTHER PTM95	EA	1	24.99	24.99	$474.81	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PTD610BT	BROTHER	OEM ALTERNATIVE ONLY	N	6	44102405	P-TOUCH TZE-24MM MACHINE	LABELS	1	EA	15	7166225	PTD610BT	BROTHER INTL CORP	P-TOUCH TZe-24MM MACHINE	EA	1	89.49	89.49	$1,342.35	Philippines	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30252	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121605	ADDRESS LABEL RL 1-1/8X3.5	LABELS	2	BX	295	463314	30252	NEWELL BRANDS DISTRIBUTION LLC	LABEL ADDRESS RL 1-1/8X3.5	BX	2	16.79	16.79	$4,953.05	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30857	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121804	NAME BADGE ADHES LBLWRTR	LABELS	250	BX	259	778924	30857	NEWELL BRANDS DISTRIBUTION LLC	BADGE NAME ADHES LBLWRTR	BX	250	14.79	14.79	$3,830.61	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30256	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121605	SHIPPING LABEL RL 2.5X4	LABELS	1	RL	95	753313	30256	NEWELL BRANDS DISTRIBUTION LLC	LABEL SHIPPING RL 2.5X4	BX	1	16.29	16.29	$1,547.55	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30251	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121605	ADDRESS LABEL 260 LABELS WHITE	LABELS	260	BX	91	967253	30251	NEWELL BRANDS DISTRIBUTION LLC	LABEL ADDRESS 260 LABELS WHITE	BX	260	8.49	8.49	$772.59	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30327	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121612	FILE FOLDER LABEL 1UP 2BX WHT	LABELS	2	BX	52	967244	30327	NEWELL BRANDS DISTRIBUTION LLC	LABEL FILE FOLDER 1UP 2BX WHT	BX	2	6.99	6.99	$363.48	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
10697	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121611	LETRATAG TAPE 2-PK WHT	LABELS	2	PK	47	601066	10697	NEWELL BRANDS DISTRIBUTION LLC	TAPE LETRATAG 2-PK WHT	PK	2	6.29	6.29	$295.63	Belgium	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
45013	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	55121611	TAPE CARTRIDGE BLACK ON WE	LABELS	1	EA	32	218412	45013	NEWELL BRANDS DISTRIBUTION LLC	CARTRIDGE TAPE BLACK ON WE	EA	1	10.99	10.99	$351.68	Belgium	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV80102	UNIVERSAL		Y	6	55121605	ADDR LABEL LSR 3000CT WHITE	LABELS-PRIVATE LABEL	3,000	PK	69	612011	612011	RUN BAO INTERNATIONAL HONGKONG	LABEL ADDR OD LSR 3000CT WHITE	PK	3000	8.09	8.09	$558.21	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV80011	UNIVERSAL		Y	6	44122018	LABEL DL FILE 45660 750CT WHT	LABELS-PRIVATE LABEL	750	PK	24	220472	220472	RUN BAO INTERNATIONAL HONGKONG	LABEL OD DL FILE 1/3 750CT WHT	PK	750	4.99	4.99	$119.76	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
15000	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	42172001	50 / 2 TABLET DOSAGE ADVIL	MEDICAL & SAFETY	50	BX	29	481227	15000	ACME UNITED CORP	Advil 50 / 2 Tablet Dosage	BX	50	14.09	14.09	$408.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
APFN46100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM LG BLU BX	MEDICAL & SAFETY	100	BX	227	3614707	APFN46100	AMMEX CORPORATION	GLOVES NITRILE EXAM LG BLU BX	BX	100	5.89	5.89	$1,337.03	China, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
APFN44100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM MD BLU BX	MEDICAL & SAFETY	100	BX	185	3614716	APFN44100	AMMEX CORPORATION	GLOVES NITRILE EXAM MD BLU BX	BX	100	5.89	5.89	$1,089.65	China, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ABNPF46100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM LG BLACK BX	MEDICAL & SAFETY	100	BX	148	5929458	ABNPF46100	AMMEX CORPORATION	GLOVES NITRILE EXAM LG BLK BX	BX	100	5.89	5.89	$871.72	China, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
APFN48100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM XL BLU BX	MEDICAL & SAFETY	100	BX	72	7133126	AINPF48100	AMMEX CORPORATION	GLOVES NITRILE EXAM XL IND BX	BX	100	5.99	5.99	$431.28	China, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ABNPF44100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM MD BLACK BX	MEDICAL & SAFETY	100	BX	69	8674820	ABNPF44100	AMMEX CORPORATION	GLOVES NITRILE EXAM MD BLK BX	BX	100	5.89	5.89	$406.41	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
AINPF44100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM MD IND BX	MEDICAL & SAFETY	100	BX	68	3604176	AINPF44100	AMMEX CORPORATION	GLOVES NITRILE EXAM MD IND BX	BX	100	5.89	5.89	$400.52	China, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

AINPF48100	AMMEX CORPORATION	OEM ALTERNATIVE ONLY	N	6	46181504	NITRILE GLOVES EXAM XL IND BX	MEDICAL & SAFETY	100	BX	49	7133126	AINPF48100	AMMEX CORPORATION	GLOVES NITRILE EXAM XL IND BX	BX	100	5.99	5.99	$293.51	China, Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PPE-M-AS-SUR3-S	HSO LLC	OEM ALTERNATIVE ONLY	N	6	46182001	AIRMAX FACE MASKS LV3 BLUE EA	MEDICAL & SAFETY	1	EA	222	6345093	PPE-M-AS-SUR3-S	HSO LLC	FACE MASKS AIRMAX LV3 BLUE EA	BX	1	8.09	8.09	$1,795.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4444	KENVUE BRANDS LLC	OEM ALTERNATIVE ONLY	N	6	42311546	BAND-AID BANDAGE FLEX 1X3	MEDICAL & SAFETY	100	BX	108	983312	004444	KENVUE BRANDS LLC	BANDAGE BAND-AID FLEX 1X3	BX	100	8.51	8.51	$919.08	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
115078	KENVUE BRANDS LLC	OEM ALTERNATIVE ONLY	N	6	42311546	FLEXIBLE BANDAID ASTD 100BX	MEDICAL & SAFETY	1	EA	73	865843	115078	KENVUE BRANDS LLC	BANDAID FLEXIBLE ASTD 100BX	EA	1	9.73	9.73	$710.29	Brazil, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
44910	KENVUE BRANDS LLC	OEM ALTERNATIVE ONLY	N	6	42172001	EXTRA-STRENGTH TYLENOL 50/BOX	MEDICAL & SAFETY	50	BX	40	564070	44910	KENVUE BRANDS LLC	TYLENOL EXTRA-STRENGTH 50/BOX	EA	50	14.65	14.65	$586.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
202045	KENVUE BRANDS LLC	OEM ALTERNATIVE ONLY	N	6	42172001	AID FIRST KIT ALL PRS 160PC	MEDICAL & SAFETY	1	EA	37	3205164	202045	KENVUE BRANDS LLC	FIRST AID KIT ALL PRS 160PC	EA	1	20.59	20.59	$761.83	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4711	KENVUE BRANDS LLC	OEM ALTERNATIVE ONLY	N	6	42311546	ADHESIVE BAND-AID 280/BX	MEDICAL & SAFETY	280	BX	33	865843	115078	KENVUE BRANDS LLC	BANDAID FLEXIBLE ASTD 100BX	BX	100	9.73	27.24	$898.92	Brazil, China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
20HBC01015CC	OMAR SUPPLIES LLC	OEM ALTERNATIVE ONLY	N	6	42172001	326 PC OSHA FIRST AID KIT	MEDICAL & SAFETY	1	EA	53	1389070	20HBC01015CC	OMAR SUPPLIES LLC	326 Pc OSHA First Aid Kit	EA	1	30.89	30.89	$1,637.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
91904	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111519	65#C PAPER 96B 250PK BRIGHT WHITE	MISC PAPER	250	PK	796	458621	91904	NEENAH INC	PAPER 65#C 96B 250PK B/WHITE	PK	250	11.79	11.79	$9,384.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80218	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	VLM BRSTL 67# 8.5X11 WHITE	MISC PAPER	1	PK	304	348243	80218	NEENAH INC	VLM BRSTL67# 8.5X11 WHITE	PK	1	9.79	9.79	$2,976.16	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
40508	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111519	INDEX WHITE 110# 8.5 X 11	MISC PAPER	250	PK	275	348359	40508	NEENAH INC	INDEX WHITE 110# 8.5 X 11	PK	250	10.89	10.89	$2,994.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21408	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	COVER PAPER 65# LTR 250PK WHTE	MISC PAPER	1	PK	104	423983	21408	NEENAH INC	PAPER COVER 65# LTR 250PK WHTE	PK	1	11.99	11.99	$1,246.96	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21858	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	COVER STOCK 65# PAPER 250PK	MISC PAPER	1	PK	58	919500	21858	NEENAH INC	PAPER COVER STOCK 65# 250PK	PK	1	12.09	12.09	$701.22	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81368	NEENAH INC	OEM ALTERNATIVE ONLY	N	6	14111609	VLM BRSTL67# IVORY 8.5X11	MISC PAPER	1	PK	40	675033	81368	NEENAH INC	VLM BRSTL67# IVORY 8.5X11	PK	1	9.99	9.99	$399.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WAU91901	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111519	BRIGHT WHITE 65# CARSTOCK 100C	MISC PAPER	1	PK	185	568664	91901	NEENAH INC	BRIGHT WHITE 65# CARSTOCK 100C	PK	1	9.09	9.09	$1,681.65	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
65424SSMIACP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	MIAMI POST-IT 3X3 24PK	NOTEPADS, POST-IT, EASEL	24	PK	945	336977	65424SSMIACP	3M CO	POST-IT MIAMI 3x3 24PK	PK	24	19.5	19.5	$18,427.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559VAD6PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	EASEL PAD SELF STCK 25X30 WHT	NOTEPADS, POST-IT, EASEL	6	PK	352	102015	559VAD6PK	3M CO	PAD EASEL SELF STCK 25X30 WHT	EA	6	107.99	107.99	$38,012.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-12SSCY+4	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	SUPER STICKY NOTES 3X3 YW	NOTEPADS, POST-IT, EASEL	16	PK	339	299847	654-12SSCY+4	3M CO	NOTES SUPER STICKY 3x3 YW	EA	16	10.99	10.99	$3,725.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654144YW	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	YELLOW 3X3 18 PADS/PK	NOTEPADS, POST-IT, EASEL	18	PK	334	1230652	654144YW	3M CO	Yellow 3x3 18 pads/pk	PK	18	13.99	13.99	$4,672.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
660-RP-A	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	RECYCLED NOTES LINED 4X6 5PK	NOTEPADS, POST-IT, EASEL	5	PK	317	322674	660-RP-A	3M CO	NOTES RECYCLED LINED 4x6 5PK	PK	5	10.79	10.79	$3,420.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MMM660-5PK-AST	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	ASSORTED POSTIT 4X6 5PK PASTL	NOTEPADS, POST-IT, EASEL	5	PK	265	530238	MMM660-5PK-AST	3M CO	POSTIT ASSORTED 4X6 5PK PASTL	PK	5	10.29	10.29	$2,726.85	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559-PK2	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	3M POST IT EASEL PAD	NOTEPADS, POST-IT, EASEL	2	CT	214	987156	559-PK2	3M CO	3M POST IT EASEL PAD	CT	2	40.49	40.49	$8,664.86	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
683-VAD1	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	POST-IT(R) FLAGS SMALL SIZED	NOTEPADS, POST-IT, EASEL	8	PK	165	160064	683-VAD1	3M CO	FLAGS POST-IT(R) SMALL SIZED	PK	8	6.99	6.99	$1,153.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
680-PGOP2	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	POST IT FLAGS 4/PK BRIGHT	NOTEPADS, POST-IT, EASEL	4	PK	160	438225	680-PGOP2	3M CO	FLAGS POST IT 4/PK BRIGHT	PK	4	5.99	5.99	$958.40	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

684-SH	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	SIGN HERE TAPE FLAG	NOTEPADS, POST-IT, EASEL	4	PK	156	750067	684-SH	3M CO	SIGN HERE TAPE FLAG	PK	4	3.69	3.69	$575.64	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-24SSAU-CP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES SUPSTICKY JWLPOP	NOTEPADS, POST-IT, EASEL	24	PK	152	837398	654-24SSAU-CP	3M CO	Notes Post-it SupSticky JwlPop	PK	24	16.99	16.99	$2,582.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
683-4	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	SM POST-IT FLAGS 140 CT 4COLOR	NOTEPADS, POST-IT, EASEL	140	PK	148	369571	683-4	3M CO	POST-IT FLAGS SM 140 CT 4COLOR	PK	140	3.99	3.99	$590.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
653-24APVAD	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	1 1/2X2 NOTES 24PK PST	NOTEPADS, POST-IT, EASEL	24	PK	147	597030	653-24APVAD	3M CO	NOTES 1 1/2X2 24PK PST	PK	24	8.99	8.99	$1,321.53	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-18CTCP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE POP-UP SS 18PK CT	NOTEPADS, POST-IT, EASEL	18	PK	144	514228	R330-18CTCP	3M CO	NOTE POST-IT POP-UP SS 18PK CT	PK	18	19.99	19.99	$2,878.56	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654R-24CP-AP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	3X3 NOTES REC 24PK PASTEL	NOTEPADS, POST-IT, EASEL	24	PK	137	563300	654R-24CP-AP	3M CO	NOTES 3x3 REC 24PK PASTEL	PK	24	18.89	18.89	$2,587.93	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559-VAD-8PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	EASEL PAD POST-IT WHITE 8PK	NOTEPADS, POST-IT, EASEL	8	PK	134	8745999	559-VAD-8PK	3M CO	PAD EASEL POST-IT WHITE 8PK	PK	8	129.99	129.99	$17,418.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
660-5SSCY	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	PST-IT NOTE SSTCKY 4X6 5PK YEL	NOTEPADS, POST-IT, EASEL	5	PK	131	504808	660-5SSCY	3M CO	NOTE PST-IT SSTCKY 4X6 5PK YEL	PK	5	8.25	8.25	$1,080.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654YW-12	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	CANARY NOTE YELLOW 3X3 12PACK	NOTEPADS, POST-IT, EASEL	12	PK	125	172510	654YW-12	3M CO	NOTE CANARY YELLOW 3x3 12PACK	PK	12	10.99	10.99	$1,373.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
577SS-2PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	MINI EASEL POST-IT 2PK	NOTEPADS, POST-IT, EASEL	2	PK	121	9423970	577SS-2PK	3M CO	EASEL MINI POST-IT 2PK	PK	2	19.99	19.99	$2,418.79	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
653-24VAD	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE 1.5X2 24/PK	NOTEPADS, POST-IT, EASEL	24	PK	115	584260	653-24VAD	3M CO	NOTE POST-IT 1.5X2 24/PK	DZ	24	8.49	8.49	$976.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-12SSCY	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	PSTIT NOTE SSTCKY 3X3 12PK YEL	NOTEPADS, POST-IT, EASEL	12	PK	113	504728	654-12SSCY	3M CO	NOTE PSTIT SSTCKY 3X3 12PK YEL	PK	12	11.29	11.29	$1,275.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-12SSUC	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES SUPER STICKY 12P	NOTEPADS, POST-IT, EASEL	12	PK	108	544458	654-12SSUC	3M CO	NOTES POST-IT SUPER STICKY 12P	PK	12	13.49	13.49	$1,456.92	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DS330-SSVA	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES POP-UP SS 12PK	NOTEPADS, POST-IT, EASEL	12	PK	108	432479	DS330-SSVA	3M CO	NOTES POST-IT POP-UP SS 12PK	PK	12	14.19	14.19	$1,532.52	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
675-6SSMIA	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	SS NOTES MIAMI 4X4	NOTEPADS, POST-IT, EASEL	6	PK	107	973321	675-6SSMIA	3M CO	NOTES SS MIAMI 4X4	PK	6	10.79	10.79	$1,154.53	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
660-5SSMIA	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	MIAMI POST-IT 4X6 5PK	NOTEPADS, POST-IT, EASEL	5	PK	107	811839	660-5SSMIA	3M CO	POST-IT MIAMI 4x6 5PK	PK	5	11.99	11.99	$1,282.93	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-14SSCY+2	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE POP-UP SS 16PK YW	NOTEPADS, POST-IT, EASEL	16	PK	102	503222	R330-14SSCY+2	3M CO	NOTE POST-IT POP-UP SS 16PK YW	EA	16	13.99	13.99	$1,426.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
653AN	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE 1.5X2" 12PK NEON	NOTEPADS, POST-IT, EASEL	12	DZ	100	561894	653AN	3M CO	NOTE POST-IT 1.5X2 12PK NEON	PK	12	5.65	5.65	$565.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
686-ALYR	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	DURABLE TABS 2" 24PK ASTD	NOTEPADS, POST-IT, EASEL	24	PK	100	828342	686-ALYR	3M CO	TABS DURABLE 2 24PK ASTD	PK	24	1.89	1.89	$189.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559 VAD 4PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	EASEL PAD WHITE 4 PACK	NOTEPADS, POST-IT, EASEL	4	PK	98	810448	559 VAD 4PK	3M CO	pad easel white 4 pack	PK	4	77.99	77.99	$7,643.02	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-24SSAU	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES SUPER-STICKY 24P	NOTEPADS, POST-IT, EASEL	24	PK	98	386151	654-24SSAU	3M CO	NOTES POST-IT SUPER-STICKY 24P	PK	24	22.55	22.55	$2,209.90	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
660-5SSUC	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE SS 4X6 ULTRA PK5	NOTEPADS, POST-IT, EASEL	5	PK	97	504808	660-5SSCY	3M CO	NOTE PST-IT SSTCKY 4X6 5PK YEL	PK	5	8.25	8.25	$800.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
62218SSAUCP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	SS NOTES 2X2 RIO 18PK	NOTEPADS, POST-IT, EASEL	18	PK	89	8537537	62218SSAUCP	3M CO	NOTES SS 2X2 RIO 18PK	PK	18	10.09	10.09	$898.01	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
670-5AN	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	NOTE PAD POST-IT .5"X2" 5PK NE	NOTEPADS, POST-IT, EASEL	5	PK	89	655035	670-5AN	3M CO	PAD NOTE POST-IT .5 X2 5PK NE	PK	5	5.59	5.59	$497.51	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

675-6SSUC	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE SS 4X4 ULTRA 6PK	NOTEPADS, POST-IT, EASEL	6	PK	85	723832	675-6SSUC	3M CO	NOTE POST-IT SS 4X4 ULTRA 6PK	PK	6	10.99	10.99	$934.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
561WL-VAD-2PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	LINED EASEL 25X30 30SHTS 2PK	NOTEPADS, POST-IT, EASEL	2	PK	81	5978236	561WL-VAD-2PK	3M CO	EASEL LINED 25X30 30SHTS 2PK	PK	2	43.99	43.99	$3,563.19	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
660-8PK	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	PAD POST-IT RULED 4X6 8/PK YLW	NOTEPADS, POST-IT, EASEL	8	PK	76	678251	660-8PK	3M CO	PAD POST-IT RULED 4X6 8/PK YLW	PK	8	13.19	13.19	$1,002.44	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
670-10AB	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	POSTIT PG MARKR .5" 10 ASTDCLR	NOTEPADS, POST-IT, EASEL	10	PK	74	265333	670-10AB	3M CO	PG MARKR POSTIT .5 10 ASTDCLR	PK	10	4.99	4.99	$369.26	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R33018SSMIACP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POPUP NOTES SS MIAMI 18PK	NOTEPADS, POST-IT, EASEL	18	PK	70	8243846	R33018SSMIACP	3M CO	NOTES POPUP SS MIAMI 18PK	PK	18	20.29	20.29	$1,420.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
655YW-12	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	NTE PAD POST 3"X5" 12/PK YEL	NOTEPADS, POST-IT, EASEL	12	DZ	66	172528	655YW-12	3M CO	PAD NTE POST 3 X5 12/PK YEL	PK	12	14.89	14.89	$982.74	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
62218SSMIACP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	SS NOTES 2X2 MIAMI 18PK	NOTEPADS, POST-IT, EASEL	18	PK	66	6861511	62218SSMIACP	3M CO	NOTES SS 2X2 MIAMI 18PK	PK	18	10.09	10.09	$665.94	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
680-PPBGVA	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	FLAGS POST-IT VALUE PACK 5/PK	NOTEPADS, POST-IT, EASEL	5	PK	66	837584	680-PPBGVA	3M CO	POST-IT FLAGS VALUE PACK 5/PK	PK	5	7.99	7.99	$527.34	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
680-SH2	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	TAPE FLAG SIGN HERE 2/PK	NOTEPADS, POST-IT, EASEL	2	PK	61	550657	680-SH2	3M CO	FLAG TAPE SIGN HERE 2/PK	PK	2	4.69	4.69	$286.09	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-12SSCY	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTE POP-UP SS 12PK YW	NOTEPADS, POST-IT, EASEL	12	PK	59	428468	R330-12SSCY	3M CO	NOTE POST-IT POP-UP SS 12PK YW	PK	12	12.19	12.19	$719.21	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
684-SD	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	POST-IT PRINTED FLAGS .47X1.7	NOTEPADS, POST-IT, EASEL	4	PK	59	838379	684-SD	3M CO	Printed Flags Post-it .47x1.7	PK	4	3.89	3.89	$229.51	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
561VAD4PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	ESL PAD SLF STCK 25X30 YELLOW	NOTEPADS, POST-IT, EASEL	4	PK	55	102055	561VAD4PK	3M CO	PAD ESL SLF STCK 25X30 YELLOW	PK	4	81.99	81.99	$4,509.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
686-PGO	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	INDEX FLAGS DURABLE 3PK FLUOR	NOTEPADS, POST-IT, EASEL	3	PK	52	925971	686-PGO	3M CO	FLAGS INDEX DURABLE 3PK FLUOR	PK	3	4.79	4.79	$249.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-12AN	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES POP-UP 3X3 12PK	NOTEPADS, POST-IT, EASEL	12	PK	50	877664	R330-12AN	3M CO	NOTES POST-IT POP-UP 3X3 12PK	PK	12	12.99	12.99	$649.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
660-5PK	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT PAD RULED 4X6 5/PK YLW	NOTEPADS, POST-IT, EASEL	5	PK	49	617209	660-5PK	3M CO	PAD POST-IT RULED 4x6 5/PK YLW	EA	5	9.59	9.59	$469.91	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-18CTCP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT(R) NOTES 3X3 CAPET 18P	NOTEPADS, POST-IT, EASEL	18	PK	47	249164	654-18CTCP	3M CO	NOTES POST-IT(R) 3X3 CAPET 18P	PK	18	18.69	18.69	$878.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-18AUCP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES POP-UP 18PK ULTR	NOTEPADS, POST-IT, EASEL	18	PK	47	840019	R330-18AUCP	3M CO	NOTES POST-IT POP-UP 18PK ULTR	PK	18	20.09	20.09	$944.23	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
6845-SSPL	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POST-IT NOTES SS 6X8 4/PK NEON	NOTEPADS, POST-IT, EASEL	4	PK	46	584295	6845-SSPL	3M CO	NOTES POST-IT SS 6X8 4/PK NEON	PK	4	9.39	9.39	$431.94	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559-RP-8PK	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	EASEL PAD POST-IT RECYCLED 8PK	NOTEPADS, POST-IT, EASEL	8	PK	45	810084	559-RP-8PK	3M CO	PAD EASEL POST-IT RECYCLED 8PK	EA	8	130.29	130.29	$5,863.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-24SSJOY-CP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	SS NOTES SUMMER JOY 24 PACK	NOTEPADS, POST-IT, EASEL	24	PK	45	837398	654-24SSAU-CP	3M CO	Notes Post-it SupSticky JwlPop	PK	24	16.99	16.99	$764.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
630-6PK	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	LINED NOTE 3X3 6 PK YELLOW	NOTEPADS, POST-IT, EASEL	6	PK	44	193259	630-6PK	3M CO	NOTE LINED 3X3 6 PK YELLOW	PK	6	5.99	5.99	$263.56	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-N-ALT	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	PST-IT(R) NOTE POP-UP 3X3 PK12	NOTEPADS, POST-IT, EASEL	12	PK	43	272176	R330-N-ALT	3M CO	NOTE PST-IT(R) POP-UP 3X3 PK12	PK	12	13.99	13.99	$601.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DS330	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POP-UP POST-IT DISPENSR 3X3"	NOTEPADS, POST-IT, EASEL	1	EA	42	717261	DS330	3M CO	POST-IT POP-UP DISPENSR 3X3	EA	1	7.59	7.59	$318.78	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
675-6SSNRP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	SS NOTES 4X4 6/PK NATURAL	NOTEPADS, POST-IT, EASEL	6	PK	39	3684956	675R-6SST	3M CO	NOTES RECYCLED 4X4 6PK OASIS	PK	6	9.99	9.99	$389.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

R-335	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POP UP POST-IT LN 3X3 6PK YEL	NOTEPADS, POST-IT, EASEL	6	PK	38	285621	R-335	3M CO	POST-IT POP UP LN 3X3 6PK YEL	PK	6	6.49	6.49	$246.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
684-VAD2	3M CO	OEM ALTERNATIVE ONLY	N	6	55121616	VALUE PK ARROWS .47"X1.7" ASST	NOTEPADS, POST-IT, EASEL	328	PK	37	921099	684-VAD2	3M CO	Arrows Value Pk .47 x1.7 Asst	EA	328	7.99	7.99	$295.63	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654-14+4SSMX	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	BOLD NOTES SUPER STICKY ASST	NOTEPADS, POST-IT, EASEL	18	PK	33	279858	654-14+4SSMX	3M CO	NOTES BOLD SUPER STICKY ASST	PK	18	14.99	14.99	$494.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
653A	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	PAD POST-IT 12/PK 1.5X2 ASTD	NOTEPADS, POST-IT, EASEL	12	PK	31	809939	653A	3M CO	POST-IT PAD 12/PK 1.5X2 ASTD	PK	12	5.29	5.29	$163.99	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330RP-12AP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POPUP NOTE RCYLD 3X3 12PK PSTL	NOTEPADS, POST-IT, EASEL	12	PK	29	689082	R330RP-12AP	3M CO	NOTE POPUP RCYLD 3x3 12PK PSTL	PK	12	12.79	12.79	$370.91	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559-SS	3M CO	OEM ALTERNATIVE ONLY	N	6	44111903	EASEL PAD 25X30.5 WHT POST-IT	NOTEPADS, POST-IT, EASEL	1	PD	27	618017	559-SS	3M CO	PAD EASEL 25X30.5 WHT POST-IT	EA	1	20.99	20.99	$566.73	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-14-4B	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POP-UP NOTES 3X3 18PK CANARY	NOTEPADS, POST-IT, EASEL	18	PK	27	644060	R330-14-4B	3M CO	NOTES POP-UP 3X3 18PK CANARY	PK	18	13.5	13.5	$364.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330RP18CP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	POPUP NOTES HELSINKI 18PK	NOTEPADS, POST-IT, EASEL	18	BX	22	9075546	R330RP18CP	3M CO	NOTES POPUP HELSINKI 18PK	BX	18	21.25	21.25	$467.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654R-24SSNRP-CP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	RECYCLED NOTES WANDERLUST 24PK	NOTEPADS, POST-IT, EASEL	24	PK	22	8648150	654R-24SSNRP-CP	3M CO	NOTES RECYCLED WANDERLUST 24PK	PK	24	22.69	22.69	$499.18	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
654R-24SST-CP	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	RECYCLED NOTES OASIS 24PK	NOTEPADS, POST-IT, EASEL	24	PK	19	7112010	654R-24SST-CP	3M CO	NOTES RECYCLED OASIS 24PK	PK	24	22.45	22.45	$426.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R330-10SSMIA	3M CO	OEM ALTERNATIVE ONLY	N	6	14111530	MIAMI POST-IT 3X3 10PK	NOTEPADS, POST-IT, EASEL	10	PK	17	548999	R330-10SSMIA	3M CO	POST-IT MIAMI 3x3 10PK	PK	10	11.69	11.69	$198.73	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
6672	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	14111514	CAMB LIM 9.5X6 80CT NOTEBOOK	NOTEPADS, POST-IT, EASEL	1	EA	69	161360	06672	ACCO BRANDS USA LLC	NOTEBOOK CAMB LIM 9.5X6 80CT	EA	1	5.19	5.19	$358.11	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MMMBN11	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111530	SS NOTES BIG 11X11 YW	NOTEPADS, POST-IT, EASEL	1	PD	48	417549	BN11	3M CO	NOTES SS BIG 11X11 YW	PD	1	4.35	4.35	$208.80	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31EE	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	14111518	INDX CARD WHITE RULD 3X5 100PK	NOTEPADS, POST-IT, EASEL	100	PK	579	293102	31EE	TOPS PRODUCTS LLC	CARD INDX WHITE RULD 3X5 100PK	PK	100	0.99	0.99	$573.21	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8021	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	14111514	STENO PAD GREGG RLD 6X9 80'S	NOTEPADS, POST-IT, EASEL	12	DZ	81	945722	8021	TOPS PRODUCTS LLC	PAD STENO GREGG RLD 6X9 80'S	PK	12	16.79	16.79	$1,359.99	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80220	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	14111514	STENO PAD 6X9 80SHT 4PK WHITE	NOTEPADS, POST-IT, EASEL	4	PK	48	376674	80220	TOPS PRODUCTS LLC	PAD STENO 6x9 80SHT 4PK WHITE	PK	4	11.89	11.89	$570.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
74688	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	14111514	STENO BOOK RECY GREGG 80PG WHT	NOTEPADS, POST-IT, EASEL	12	DZ	43	268081	74688	TOPS PRODUCTS LLC	BOOK STENO RECY GREGG 80PG WHT	EA	12	19.49	19.49	$838.07	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 65259	BUSINESS SOURCE		Y	6	14111518	INDEX CARD 3X5 RULD WHT 100CT	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	100	PK	455	186348	OD40153	TOPS PRODUCTS LLC	Index Card 3x5 Ruld Wht 100Ct	PK	100	1	1	$455.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 63105	BUSINESS SOURCE		Y	6	14111514	PERF PAD 8.5X11 12PK LGL RL	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	291	305706	99400	TOPS PRODUCTS LLC	PAD PERF 8.5X11 OD 12PK LGL RL	DZ	12	7.79	7.79	$2,266.89	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 26740PK	BUSINESS SOURCE		Y	6	14111514	60CT. STENO GREGG RULE WHI	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	290	533400	99475	TOPS PRODUCTS LLC	STENO 70CT. GREGG RULE WHI	DZ	12	5.89	5.89	$1,708.10	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 63108	BUSINESS SOURCE		Y	6	14111514	8.5X11.75 PADLEGAL WHITE 50 SH	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	8	PK	276	625529	99528	TOPS PRODUCTS LLC	PadLegal 8.5x11.75 White 50 Sh	DZ	8	6.09	6.09	$1,680.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 26741PK	BUSINESS SOURCE		Y	6	14111514	STENO PAD 6X9 GREGG DOZ 60SHT	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	175	307389	ODLP2202	CRAFT TRENDS LLP	PAD STENO 6X9 GREGG DOZ 70SHT	PK	12	8.09	8.09	$1,415.75	India	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 65260	BUSINESS SOURCE		Y	6	14111518	INDEX CARD 4X6 BLANK 300PK	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	300	PK	173	1397827	OD10002	TOPS PRODUCTS LLC	Index Card 4x6 Blank 300pk	PK	300	2.49	2.49	$430.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN 63105	BUSINESS SOURCE		Y	6	14111514	8.5X11.75 PADLEGAL CANARY 50SH	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	8	PK	145	305706	99400	TOPS PRODUCTS LLC	PAD PERF 8.5X11 OD 12PK LGL RL	DZ	12	7.79	5.19	$752.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV11000	CHANGJIANG PAPER HK IND LTD		Y	6	14111514	GUM PAD 8.5X11 WHT LGL RLD	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	97	268091	CJV202256	CHANGJIANG PAPER HK IND LTD	PAD GUM 8.5X11 OD WHT LGL RLD	DZ	12	6.99	6.99	$678.03	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OXF40280	OXFORD-PRIVATE LABEL ACCEPTABLE		Y	6	14111518	INDEX CARD 3X5 RULD RNBW 100CT	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	100	PK	455	187082	OD63521	TOPS PRODUCTS LLC	INDEX CARD HVYWT 3X5 RNBW 100	EA	100	0.79	0.79	$359.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35662	TAIWAN HOPAX CHEMS MFG CO		Y	6	14111530	NOTE 1.5"X2" 12PK YELLOW	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	PK	471	442306	21530	TAIWAN HOPAX CHEMS MFG CO	NOTE OD 1.5 X2 12PK YELLOW	PK	12	1.99	1.99	$937.29	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

TOP80220	TOPS-PRIVATE LABEL ACCEPTABLE		Y	6	14111514	6X9 BOOK STENO WHITE 70 SH	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	4	PK	210	533400	99475	TOPS PRODUCTS LLC	STENO 70CT. GREGG RULE WHI	PK	12	5.89	1.96	$411.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35688	UNIVERSAL		Y	6	14111530	3X3 NOTE YLW 18PK	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	18	PK	775	420994	21007-18PK	TAIWAN HOPAX CHEMS MFG CO	NOTE OD 3X3 YLW 18PK	BX	18	3.99	3.99	$3,092.25	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV20630	UNIVERSAL		Y	6	14111514	PERF PAD 8.5X11 LGL RLD 12P	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	PK	724	305466	99401	TOPS PRODUCTS LLC	PAD PERF 8.5X11 OD LGL RLD 12P	DZ	12	7.49	7.49	$5,422.76	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV46300	UNIVERSAL		Y	6	14111514	PERF PAD 5X8 LGL WHT RLD 12PK	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	434	306902	99422	TOPS PRODUCTS LLC	PAD PERF 5X8 LGL WHT RLD 12PK	DZ	12	3.89	3.89	$1,688.26	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35672	UNIVERSAL		Y	6	14111530	3X5 NOTE YLW 12PK	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	PK	159	443296	21009	TAIWAN HOPAX CHEMS MFG CO	NOTE OD 3X5 YLW 12PK	PK	12	4.29	4.29	$682.11	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV46200	UNIVERSAL		Y	6	14111514	PERF PAD 5X8 CAN LGL RLD 12PK	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	146	307397	99421	TOPS PRODUCTS LLC	PAD PERF 5X8 CAN LGL RLD 12PK	PK	12	3.49	3.49	$509.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV40000	UNIVERSAL		Y	6	14111514	PERF PAD LGL RLD 8.5X14 CAN	NOTEPADS, POST-IT, EASEL-PRIVATE LABEL	12	DZ	65	223111	99420	TOPS PRODUCTS LLC	PAD PERF OD LGL RLD 8.5X14 CAN	DZ	12	8.79	8.79	$571.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DEF879301	DEFLECTO LLC		Y	6	55121728	SGN HOLDER HORIZONTAL 11X8.5	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	53	274402	274402	DEFLECTO LLC	HOLDER SGN HORIZONTAL 11x8.5	EA	1	3.99	3.99	$211.47	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NUD38020	NUDELL-PRIVATE LABEL ACCEPTED		Y	6	55121728	SGN HOLDER VERTICAL 8-1/2X11	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	140	735910	735910	DEFLECTO LLC	HOLDER SGN VERTICAL 8-1/2X11	EA	1	2.35	2.35	$329.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NUD35485Z	NUDELL-PRIVATE LABEL ACCEPTED		Y	6	44111512	SIGN HOLDER SLANTED 8.5X11 CLR	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	95	274457	274457	DEFLECTO LLC	HOLDER SIGN SLANTED 8.5X11 CLR	EA	1	3.99	3.99	$379.05	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TUD24402468	TRU RED		Y	6	44111503	FILE SORTER STEP BLACK	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	24	320532	HY0247	HANGZHOU HONOR INDUSTRY CO LTD	SORTER FILE STEP BLACK	EA	1	12.09	12.09	$290.16	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV20014	UNIVERSAL		Y	6	44121628	PAPER CLIP HOLDER MESH BLACK	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	90	169972	ST003B	HANGZHOU HONOR INDUSTRY CO LTD	HOLDER PAPER CLIP MESH BLACK	EA	1	2.29	2.29	$206.10	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV20013	UNIVERSAL		Y	6	44111509	PENCIL CUP MESH BLACK	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	83	346437	ST004B	HANGZHOU HONOR INDUSTRY CO LTD	CUP PENCIL MESH BLACK	EA	1	3.19	3.19	$264.77	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV20021	UNIVERSAL		Y	6	44111502	DP DRWR ORGANIZER MESH EXPRESS	OFFICE ACCESSORIES-PRIVATE LABEL	1	EA	25	128524	HY22131S	HANGZHOU HONOR INDUSTRY CO LTD	ORGANIZER DP DRWR MESH EXPRESS	EA	1	5.79	5.79	$144.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DSTACK4-BLK	EMS MIND READER LLC	OEM ALTERNATIVE ONLY	N	6	44111503	PAPER TRAY 4 PC BLACK	OFFICE ACCESSORIES	1	EA	33	7580271	DSTACK4-BLK	EMS MIND READER LLC	TRAY PAPER 4 PC BLK	EA	1	27.49	27.49	$907.17	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CSB3000W	ADVANTUS CORP	OEM ALTERNATIVE ONLY	N	6	39111510	DSK LAMP MOLEDWCLRCHNGNG WHT	OFFICE ACCESSORIES	1	EA	50	5249112	SCD0500S	ADVANTUS CORP	LAMP DESK LED ENHANCE	EA	1	62.22	62.22	$3,111.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C38-BK	3M CO	OEM ALTERNATIVE ONLY	N	6	44121605	TAPE DISPENSER DSKTOP 3/4" BLACK	OFFICE ESSENTIALS	1	EA	1,657	173336	C38-BK	3M CO	DISPENSER TAPE DSKTOP 3/4 BLK	EA	1	2.25	2.25	$3,728.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
810K10-C60-ST	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	MAGIC TAPE BONUS C60 10PK	OFFICE ESSENTIALS	12	PK	394	122996	810K10-C60-ST	3M CO	TAPE MAGIC BONUS C60 10PK	PK	12	17.99	17.99	$7,088.06	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
812-10P	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	ECO TAPE MAGIC 3/4"X900" 10PK	OFFICE ESSENTIALS	10	PK	360	452913	812-10P	3M CO	TAPE ECO MAGIC 3/4 x900 10PK	PK	10	16.69	16.69	$6,008.40	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
845-R2	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	BOOK TAPE TRANS 2"X15YD	OFFICE ESSENTIALS	1	RL	243	910638	845-R2	3M CO	TAPE BOOK TRANS 2 X15YD	RL	1	5.09	5.09	$1,236.87	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C60-BKOD	3M CO	OEM ALTERNATIVE ONLY	N	6	44121605	TAPE DISPENSER SCOTCH C60 BLACK	OFFICE ESSENTIALS	1	EA	133	431954	C60-BKOD	3M CO	DISPENSER TAPE SCOTCH C60 BLK	EA	1	2.49	2.49	$331.17	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
860	3M CO	OEM ALTERNATIVE ONLY	N	6	44122110	SCOTCH(R) PUTTY ADHESIVE 2OZ	OFFICE ESSENTIALS	1	EA	117	584296	860	3M CO	PUTTY SCOTCH(R) ADHESIVE 2OZ	EA	1	1.39	1.39	$162.63	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
810K12	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	3/4X1000" TAPE 12RL	OFFICE ESSENTIALS	12	PK	111	875250	810K12	3M CO	TAPE 3/4X1000 12RL	PK	12	21.39	21.39	$2,374.29	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
845-1-1/2	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	BOOK MENDING 1.5X15 TAPE	OFFICE ESSENTIALS	1	RL	111	958033	845-1-1/2	3M CO	TAPE BOOK MENDING 1.5X15	RL	1	3.79	3.79	$420.69	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
810P10K	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	MGC TAPE SCTH 3/4"X1000" 10PK	OFFICE ESSENTIALS	10	PK	102	489461	810P10K	3M CO	TAPE MGC SCTH 3/4 X1000 10PK	PK	10	17.79	17.79	$1,814.58	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
6122	3M CO	OEM ALTERNATIVE ONLY	N	6	44121605	SCOTCH TAPE 6/PK	OFFICE ESSENTIALS	6	PK	82	259633	6122	3M CO	TAPE SCOTCH 6/PK	PK	6	9.49	9.49	$778.18	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3136	3M CO	OEM ALTERNATIVE ONLY	N	6	31201505	W/DISP TAPE MAG 1/2"X250" 3/PK	OFFICE ESSENTIALS	3	PK	80	391775	3136	3M CO	TAPE W/DISP MAG 1/2 X250 3/PK	PK	3	3.79	3.79	$303.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
810S24	3M CO	OEM ALTERNATIVE ONLY	N	6	44121605	MAGIC TAPE 3/4"X800" 24PK	OFFICE ESSENTIALS	24	PK	76	247730	810S24	3M CO	TAPE MAGIC 3/4 X800 24PK	PK	24	32.99	32.99	$2,507.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

6200-3/4X1296PK12	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	INVIS TAPE .75INX36YDS 12PK	OFFICE ESSENTIALS	12	PK	76	141467	6200-3/4X1296PK1	3M CO	TAPE INVIS .75INX36YDS 12PK	PK	12	9.99	9.99	$759.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4137	3M CO	OEM ALTERNATIVE ONLY	N	6	31201505	DBL SIDED TAPE 1/2"X400" 4PK	OFFICE ESSENTIALS	4	PK	61	213940	4137	3M CO	TAPE DBL SIDED 1/2 X400 4PK	PK	4	9.29	9.29	$566.69	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
810K24	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	MAGIC TAPE SCOTCH 24/PK	OFFICE ESSENTIALS	24	PK	52	305289	810K24	3M CO	TAPE MAGIC SCOTCH 24/PK	PK	24	34.79	34.79	$1,809.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
612-12P	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	ECO TAPE TRANS 3M 3/4X900 12PK	OFFICE ESSENTIALS	12	PK	50	452949	612-12P	3M CO	TAPE ECO TRANS 3M 3/4x900 12PK	PK	12	18.99	18.99	$949.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4013	3M CO	OEM ALTERNATIVE ONLY	N	6	44122110	MOUNTING TAPE DBLSIDED 1/2X150	OFFICE ESSENTIALS	1	EA	48	651328	4013	3M CO	TAPE MOUNTING DBLSIDED 1/2X150	EA	1	5.09	5.09	$244.32	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
600K12	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	TRANS TAPE 3M 3/4X1000 12/PK	OFFICE ESSENTIALS	12	PK	41	305324	600K12	3M CO	TAPE TRANS 3M 3/4x1000 12/PK	PK	12	17.79	17.79	$729.39	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8106C38	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	SCOTCH TAPE 3/4X1000 6/PK	OFFICE ESSENTIALS	6	PK	41	384114	8106C38	3M CO	TAPE SCOTCH 3/4x1000 6/PK	PK	6	10.79	10.79	$442.39	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C60-ST	3M CO	OEM ALTERNATIVE ONLY	N	6	44121605	TAPE DISPENSER DESKTOP SILVER	OFFICE ESSENTIALS	1	EA	40	515344	C60-ST	3M CO	DISPENSER TAPE DESKTOP SILVER	EA	1	2.49	2.49	$99.60	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
812-24P	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	ECO TAPE MAGIC 3/4"X900" 24PK	OFFICE ESSENTIALS	24	PK	33	222118	812-24P	3M CO	TAPE ECO MAGIC 3/4 X900 24PK	PK	24	34.99	34.99	$1,154.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
810K-16	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	SCOTCH TAPE .75X1000" 16/PK	OFFICE ESSENTIALS	16	PK	33	625312	810K-16	3M CO	TAPE SCOTCH .75X1000 16/PK	PK	16	26.99	26.99	$890.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
600K24	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	TRNS TAPE SCOTCH 3/4X1000 24PK	OFFICE ESSENTIALS	24	PK	31	598614	600K24	3M CO	TAPE TRNS SCOTCH 3/4x1000 24PK	PK	24	34.99	34.99	$1,084.69	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
17201CABPK	3M CO	OEM ALTERNATIVE ONLY	N	6	44122109	PIC HANG STRIPS CABINET 50CA	OFFICE ESSENTIALS	50	CA	29	484148	17201CABPK	3M CO	STRIPS PIC HANG CABINET 50CA	PK	50	39.49	39.49	$1,145.21	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
600-6PK	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	TRANS TAPE 3/4X1296 6PK CL	OFFICE ESSENTIALS	6	PK	28	597020	600-6PK	3M CO	TAPE TRANS 3/4X1296 6PK CL	PK	6	10.99	10.99	$307.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
665-2PK	3M CO	OEM ALTERNATIVE ONLY	N	6	31201505	DOUBLE SIDED TAPE PERM 2/PK	OFFICE ESSENTIALS	2	PK	28	917243	665-2PK	3M CO	TAPE DOUBLE SIDED PERM 2/PK	PK	2	6.99	6.99	$195.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
17024CABPK	3M CO	OEM ALTERNATIVE ONLY	N	6	44122110	POSTER STRIPS COMMAND 100CA	OFFICE ESSENTIALS	100	BX	27	487244	17024CABPK	3M CO	STRIPS POSTER COMMAND 100CA	BX	100	37.99	37.99	$1,025.73	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
812-12P	3M CO	OEM ALTERNATIVE ONLY	N	6	31201512	SCOTCH TAPE MAGIC GREENER	OFFICE ESSENTIALS	12	PK	27	838478	812-12P	3M CO	Tape Scotch Magic Greener	PK	12	19.09	19.09	$515.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
17206-20NA	3M CO	OEM ALTERNATIVE ONLY	N	6	44122109	PHS COMMAND LARGE 20PK	OFFICE ESSENTIALS	20	PK	27	1945070	17206-20NA	3M CO	COMMAND PHS LARGE 20PK	PK	20	11.99	11.99	$323.73	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
17067-MPES	3M CO	OEM ALTERNATIVE ONLY	N	6	44122110	HOOKS COMMAND WIRE SM WHT 28PK	OFFICE ESSENTIALS	28	PK	15	114242	17067-MPES	3M CO	COMMAND HOOKS WIRE SM WHT 28pk	PK	28	14.79	14.79	$221.85	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
54501	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121615	ECON STAPLER FULL STRIP BLACK	OFFICE ESSENTIALS	1	EA	713	495390	02257	AMAX INC	STAPLER FULL STRP CONTEMP BLK	EA	1	5.99	5.99	$4,270.87	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
44401	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121615	DESK STAPLER STD FULL BLACK	OFFICE ESSENTIALS	1	EA	626	908194	44401	ACCO BRANDS USA LLC	STAPLER DESK STD FULL BLACK	EA	1	8.6	8.6	$5,383.60	China, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
35101	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44122107	FIVE PACK SF1 STAPLES	OFFICE ESSENTIALS	5	PK	194	1376587	35101	ACCO BRANDS USA LLC	Five Pack SF1 Staples	PK	5	4.99	4.99	$968.06	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
S7054506	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121615	FULL STAPLER COMBO 545 BLACK	OFFICE ESSENTIALS	1	EA	144	500777	S7054506	ACCO BRANDS USA LLC	STAPLER FULL COMBO 545 BLK	EA	1	8.99	8.99	$1,294.56	China, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
35450	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44122107	1/4" STAPLE 15-25 SHT 5000BX	OFFICE ESSENTIALS	5,000	BX	116	221051	35450	ACCO BRANDS USA LLC	STAPLE 1/4 15-25 SHT 5000BX	BX	5000	3.39	3.39	$393.24	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
S7066404A	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121615	RDCD EFFRT STAPLER FL STRP BLU	OFFICE ESSENTIALS	1	EA	109	579750	S7066404A	ACCO BRANDS USA LLC	STAPLER RDCD EFFRT FL STRP BLU	EA	1	14.99	14.99	$1,633.91	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

54035	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121620	FINGER PAD SUREGRP #11.5 AMBER	OFFICE ESSENTIALS	12	BX	43	313619	54035	ACCO BRANDS USA LLC	PAD FINGER SUREGRP #11.5 AMBER	DZ	12	2.29	2.29	$98.47	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
87840	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121615	DSK STAPLER OPTIMA40 RDCD EFRT	OFFICE ESSENTIALS	1	EA	33	721700	87840	ACCO BRANDS USA LLC	STAPLER DSK OPTIMA40 RDCD EFRT	EA	1	23.99	23.99	$791.67	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
54032	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121620	FINGER PAD AMBER PARR SIZE 12	OFFICE ESSENTIALS	12	BX	30	964486	54032	ACCO BRANDS USA LLC	PAD FINGER AMBER PARR SIZE 12	BX	12	2.09	2.09	$62.70	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
74535	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121611	ELECTRIC PUNCH 3HOLE PLATINUM	OFFICE ESSENTIALS	1	EA	19	980839	74535	ACCO BRANDS USA LLC	PUNCH ELECTRIC 3HOLE PLATINUM	EA	1	149.49	149.49	$2,840.31	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
39005	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121615	HEAVY DUTY STAPLER 160 SHT CAP	OFFICE ESSENTIALS	1	EA	18	187453	39005	ACCO BRANDS USA LLC	STAPLER HEAVY DUTY 160 SHT CAP	EA	1	32.39	32.39	$583.02	China, United Kingdom	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
9312	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121612	12" TRIMMER PLASTIC	OFFICE ESSENTIALS	1	EA	15	452121	9312	ACCO BRANDS USA LLC	TRIMMER 12 PLASTIC	EA	1	28.49	28.49	$427.35	China, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
A7074133	ACCO BRANDS	OEM ALTERNATIVE ONLY	N	6	44121611	LOW FORCE HOLEPUNCH 20SHTS BLACK	OFFICE ESSENTIALS	1	EA	15	124837	A7074133	ACCO BRANDS USA LLC	HOLEPUNCH LOW FORCE 20SHTS BLK	EA	1	12.69	12.69	$190.35	China, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14606	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	BLNT SCISSOR KIDS 5" MICROBAN	OFFICE ESSENTIALS	1	EA	636	446445	14606	ACME UNITED CORP	SCISSOR BLNT KIDS 5 MICROBAN	EA	1	1.49	1.49	$947.64	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13168	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	BLUNT SCISSORS 5 INCH 2 PACK	OFFICE ESSENTIALS	1	EA	576	2480274	13168	ACME UNITED CORP	Blunt Scissors 5 Inch 2 Pack	PK	1	0.99	0.99	$570.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13132	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	KIDS POINTED SCISSORS 5IN 2PK	OFFICE ESSENTIALS	2	PK	419	2480283	13132	ACME UNITED CORP	Kids Pointed Scissors 5in 2pk	PK	2	0.89	0.89	$372.91	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14871	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	F/KIDS SCISSOR BLNT 5"-12PK	OFFICE ESSENTIALS	1	PK	252	879399	14871	ACME UNITED CORP	SCISSOR F/KIDS BLNT 5 -12PK	PK	1	11.99	11.99	$3,021.48	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
10702	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	41111604	WO 12" RULER	OFFICE ESSENTIALS	1	EA	243	279744	10702	ACME UNITED CORP	RULER WOOD 12	EA	1	0.69	0.69	$167.67	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
16550	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	2PK SHEARS TITANIUM 8IN	OFFICE ESSENTIALS	2	PK	205	822593	16550	ACME UNITED CORP	SHEARS 2PK TITANIUM 8IN	PK	2	6.99	6.99	$1,432.95	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13901	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	8" SCISSORS STRT 2PK TITANIUM	OFFICE ESSENTIALS	2	PK	108	612855	13901	ACME UNITED CORP	SCISSORS 8 STRT 2PK TITANIUM	PK	2	6.09	6.09	$657.72	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13402	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	8"BENTSTR SCISSORS 3PK BLACK	OFFICE ESSENTIALS	3	PK	58	378410	13402	ACME UNITED CORP	SCISSORS 8 BENTSTR 3PK BK	PK	3	2.29	2.29	$132.82	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ACM13404	ACME UNITED CORP	OEM ALTERNATIVE ONLY	N	6	44121618	STRT SCISSORS VALUE 3PK 8"	OFFICE ESSENTIALS	1	EA	38	757647	ACM13404	ACME UNITED CORP	SCISSORS STRT VALUE 3PK 8	PK	1	1.49	1.49	$56.62	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LF-33	AIVEN ON STATIONERY CO LTD	OEM ALTERNATIVE ONLY	N	6	44122105	BINDER CLIPS MINI BLACK 60PK	OFFICE ESSENTIALS	60	PK	93	400866	LF-33	AIVEN ON STATIONERY CO LTD	CLIPS BINDER MINI BLK 60PK	BX	60	5.49	5.49	$510.57	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
21405	ALLIANCE RUBBER CO	OEM ALTERNATIVE ONLY	N	6	44122101	PCG RUBBERBAND #117B 7" 1#	OFFICE ESSENTIALS	315	BX	155	909713	21405	ALLIANCE RUBBER CO	RUBBERBAND PCG #117B 7 1#	BX	315	4.99	4.99	$773.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
20645	ALLIANCE RUBBER CO	OEM ALTERNATIVE ONLY	N	6	44122101	SIZE 64 RUBBERBAND 1LB	OFFICE ESSENTIALS	490	BX	99	909705	20645	ALLIANCE RUBBER CO	RUBBERBAND SIZE 64 1LB	BX	490	4.99	4.99	$494.01	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
7806	ALLIANCE RUBBER CO	OEM ALTERNATIVE ONLY	N	6	44122101	FILE RUBBERBANDS BRITES 50PK	OFFICE ESSENTIALS	50	PK	89	230329	07806	ALLIANCE RUBBER CO	RUBBERBANDS FILE BRITES 50PK	PK	50	2.39	2.39	$212.71	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
20335	ALLIANCE RUBBER CO	OEM ALTERNATIVE ONLY	N	6	44122101	SIZE 33 RUBBERBAND 1LB	OFFICE ESSENTIALS	970	BX	52	909689	20335	ALLIANCE RUBBER CO	RUBBERBAND SIZE 33 1LB	BX	970	4.99	4.99	$259.48	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3713EA	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121615	STAPLER 25 SHEET BOS	OFFICE ESSENTIALS	1	EA	190	5996891	3713EA	AMAX INC	Stapler 25 Sheet BOS	EA	1	3.39	3.39	$644.10	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
40000	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121613	STAPLE REMOVER PUSHTYPE BLACK	OFFICE ESSENTIALS	1	EA	86	548701	40000	AMAX INC	REMOVER STAPLE PUSHTYPE BLACK	EA	1	1.75	1.75	$150.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
STCRP21151/4	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44122107	B8 STAPLES ARCH CR 1/4" 5M STD	OFFICE ESSENTIALS	5,000	BX	60	371674	STCRP21151/4	AMAX INC	STAPLES B8 ARCH CR 1/4 5M STD	BX	5000	2.09	2.09	$125.40	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

HP12	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121611	3-HOLE PUNCH FIXED STD SRBLACK	OFFICE ESSENTIALS	1	EA	46	9735952	HP12	AMAX INC	PUNCH 3-HOLE FIXED STD SRBK	EA	1	8.99	8.99	$413.54	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
B8E VALUE	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121615	ELECTRIC STAPLER HEAVY DUTY B8	OFFICE ESSENTIALS	1	EA	45	163460	B8E VALUE	AMAX INC	STAPLER ELECTRIC HEAVY DUTY B8	EA	1	40.49	40.49	$1,822.05	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2257	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121615	FULL STRP STAPLER CONTEMP BLACK	OFFICE ESSENTIALS	1	EA	43	495390	02257	AMAX INC	STAPLER FULL STRP CONTEMP BLK	EA	1	5.99	5.99	$257.57	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2210	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121615	ELECTRIC STAPLER BLACK	OFFICE ESSENTIALS	1	EA	42	549014	02210	AMAX INC	STAPLER ELECTRIC BLACK	EA	1	29.99	29.99	$1,259.58	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1110	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121615	BOSTITCH STAPLER PRIGY SLVR	OFFICE ESSENTIALS	1	EA	42	551703	1110	AMAX INC	STAPLER BOSTITCH PRODIGY SLVR	EA	1	22	22	$924.00	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3713	AMAX INC	OEM ALTERNATIVE ONLY	N	6	44121615	STAPLER - FULL STRIP BLACK	OFFICE ESSENTIALS	12	CA	37	7872983	3713	AMAX INC	STAPLER - FULL STRIP BLACK	CA	12	44.09	44.09	$1,631.33	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ACM14872	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	44121618	F/KIDS SCISSOR PNTD 5"-12PK	OFFICE ESSENTIALS	1	PK	108	879417	ACM14872	SP RICHARDS	SCISSOR F/KIDS PNTD 5 -12PK	PK	1	22.77	22.77	$2,459.16	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FSK1160001005	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	44121618	FSK SCISSORS STRGHT SG 8" GRAY	OFFICE ESSENTIALS	1	EA	38	920265	FSK1160001005	ESSENDANT CO	SCISSORS FSK STRGHT SG 8 GRAY	EA	1	6.29	6.29	$239.02	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
153520-1004	FISKARS INC	OEM ALTERNATIVE ONLY	N	6	44121618	BLNT SCISSORS 5" CLSPK 12PK	OFFICE ESSENTIALS	6	ST	220	100695	FSK1535201004	SP RICHARDS	SCISSORS BLNT 5 CLSPK 12PK	DZ	6	9.69	9.69	$2,131.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
10053	LEE PRODUCTS	OEM ALTERNATIVE ONLY	N	6	44121622	FINGERTIP MOISTENER 3/8OZ 3PK	OFFICE ESSENTIALS	3	PK	47	458547	10053	LEE PRODUCTS CO	MOISTENER FINGERTIP 3/8OZ 3PK	PK	3	1.69	1.69	$79.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
61050	LEE PRODUCTS	OEM ALTERNATIVE ONLY	N	6	44121620	FINGERTIP GRIP SZ 5 10/BX ASTD	OFFICE ESSENTIALS	10	BX	33	213436	61050	LEE PRODUCTS CO	GRIP FINGERTIP SZ 5 10/BX ASTD	BX	10	4.79	4.79	$158.07	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E556	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	CLASSROOM GLUE STICK 30/PK	OFFICE ESSENTIALS	30	PK	1,409	698325	E556	NEWELL BRANDS DISTRIBUTION LLC	GLUE STICK CLASSROOM 30/PK	PK	30	10.99	10.99	$15,484.91	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E304	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	SCHOOL GLUE 4OZ	OFFICE ESSENTIALS	1	EA	1,194	502807	E304	NEWELL BRANDS DISTRIBUTION LLC	GLUE SCHOOL 4OZ	EA	1	0.8	0.8	$955.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2159542	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	CLASSROOM GLUE STICK 30PK PRPL	OFFICE ESSENTIALS	30	PK	306	698283	2159542	NEWELL BRANDS DISTRIBUTION LLC	GLUE STICK CLASSROOM 30PK PRPL	PK	30	10.59	10.59	$3,240.54	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E542	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	ELMERS GLUE STICK .24OZ 4PK	OFFICE ESSENTIALS	4	PK	249	990500	E542	NEWELL BRANDS DISTRIBUTION LLC	GLUE STICK ELMERS .24oz 4PK	PK	4	2.69	2.69	$669.81	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E501	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	CLASSROOM GLUESTICK 60/PK WHT	OFFICE ESSENTIALS	60	PK	171	478703	E501	NEWELL BRANDS DISTRIBUTION LLC	GLUESTICK CLASSROOM 60/PK WHT	PK	60	19.49	19.49	$3,332.79	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E517	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	STK GLUE ELMERS OFFICE 22G 12C	OFFICE ESSENTIALS	12	PK	38	546558	E517	NEWELL BRANDS DISTRIBUTION LLC	GLUE STK ELMERS OFFICE 22G 12C	PK	12	8.25	8.25	$313.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
E340	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121631	ELMERS GLUE SCHOOL GL	OFFICE ESSENTIALS	1	EA	35	258359	E340	NEWELL BRANDS DISTRIBUTION LLC	GLUE ELMERS SCHOOL GL	EA	1	11.99	11.99	$419.65	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
99020	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122105	BINDER CLIP SMALL 12/BX	OFFICE ESSENTIALS	12	BX	427	808857	99020	OFFICEMATE LLC	CLIP BINDER SMALL 12/BX	BX	12	0.69	0.69	$294.63	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
83140	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122012	LTR CLIPBOARD 9X12-1/2	OFFICE ESSENTIALS	1	EA	178	991992	83140	OFFICEMATE LLC	CLIPBOARD LTR 9X12-1/2	EA	1	1.49	1.49	$265.22	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
99050	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122105	BINDER CLIP MED 12 CLIPS/BX	OFFICE ESSENTIALS	12	BX	136	808865	99050	OFFICEMATE LLC	CLIP BINDER MED 12 CLIPS/BX	BX	12	0.99	0.99	$134.64	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
10147	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122012	RECYCLED CLIPBOARD WO 12PACK	OFFICE ESSENTIALS	12	BX	125	9296260	10147	OFFICEMATE LLC	CLIPBOARD RECYCLED WOOD 12PACK	BX	12	23.99	23.99	$2,998.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
99100	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122105	BINDER CLIP LARGE 12/BX	OFFICE ESSENTIALS	12	BX	45	963439	99100	OFFICEMATE LLC	CLIP BINDER LARGE 12/BX	PK	12	2.49	2.49	$112.05	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31024	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122105	BNDR CLIP MINI 60/BOX ASTD CLR	OFFICE ESSENTIALS	60	PK	29	482161	31024	OFFICEMATE LLC	CLIP BNDR MINI 60/BOX ASTD CLR	PK	60	2.85	2.85	$82.65	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

31028	OFFICEMATE LLC	OEM ALTERNATIVE ONLY	N	6	44122105	BNDR CLIP SM 36/BX ASTD COLORS	OFFICE ESSENTIALS	36	PK	29	482171	31028	OFFICEMATE LLC	CLIP BNDR SM 36/BX ASTD COLORS	PK	36	2.2	2.2	$63.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EPIE503	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121631	STICKS GLUE PURP 60CT 7G	OFFICE ESSENTIALS	1	BX	120	557759	EPIE503	SP RICHARDS	GLUE STICKS PURP 60CT 7G	BX	1	28.8	28.8	$3,456.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BOS40000MBLK	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121613	CALYPSO STAPLE REMOVER ASTD	OFFICE ESSENTIALS	1	EA	55	548701	40000	AMAX INC	REMOVER STAPLE PUSHTYPE BLACK	EA	1	1.75	1.75	$96.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SWI35481	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44122107	SF4 STAPLES PREMIUM 5PK	OFFICE ESSENTIALS	5	PK	44	745922	S7035481	ACCO BRANDS USA LLC	STAPLES SF4 PREMIUM 5PK	PK	5	11.45	11.45	$503.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MMM65324ANVAD	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	14111530	CAPE TOWN NOTES 1.5X2 24PK	OFFICE ESSENTIALS	100	PK	34	6452849	MMM65324ANVAD	SP RICHARDS	NOTES CAPE TOWN 1.5X2 24PK	PK	100	10.99	10.99	$373.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1029ODX3-C-1	TUNG YUNG INTL LTD	OEM ALTERNATIVE ONLY	N	6	44121613	3/PK STAPLE REMOVER BLACK	OFFICE ESSENTIALS	3	PK	54	427111	C1029-1	TUNG YUNG INTL LTD	STAPLE REMOVER BLACK	EA	1	0.75	2.25	$121.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
90923	VELCRO USA INC	OEM ALTERNATIVE ONLY	N	6	44122109	32P STICKYBCK 718 IN SQ WHITES	OFFICE ESSENTIALS	32	PK	52	836999	90923	VELCRO USA INC	STICKYBCK 718 IN SQ WHITES 32P	PK	32	1.89	1.89	$98.28	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ABEL-02	ABEL INDUSTRIES INTL CO LTD		Y	6	44122112	RND HD FASTENER 100PK 1" BRASS	OFFICE ESSENTIALS-PRIVATE LABEL	100	PK	68	613827	ABEL-02	ABEL INDUSTRIES INTL CO LTD	FASTENER RND HD 100PK 1 BRASS	BX	100	1.29	1.29	$87.72	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ACC72202	ACCO - PRIVATE LABEL ACCEPTED		Y	6	44122117	BOOK RINGS 100PK 1'' SILVER	OFFICE ESSENTIALS-PRIVATE LABEL	100	PK	120	212239	EV042505	NINGBO EVERUN INTRNTL LTD	RINGS BOOK 100PK 1'' SILVER	BX	100	5.99	5.99	$718.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
NB-20110510 SILVER	AIVEN ON STATIONERY CO LTD		Y	6	41111604	STEEL RULER 12" SILVER	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	63	323116	NB-20110510 SILVE	AIVEN ON STATIONERY CO LTD	RULER STEEL 12 OD SILVER	EA	1	4.09	4.09	$257.67	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LF-70	AIVEN ON STATIONERY CO LTD		Y	6	44122106	100/PK T-PINS	OFFICE ESSENTIALS-PRIVATE LABEL	100	PK	60	344615	LF-70	AIVEN ON STATIONERY CO LTD	T-PINS 100/PK	PK	100	1.99	1.99	$119.40	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00132	ALLIANCE RUBBER CO		Y	6	44122101	SZ32 RUBBERBANDS 1#	OFFICE ESSENTIALS-PRIVATE LABEL	950	BG	38	855595	2432408	ALLIANCE RUBBER CO	RUBBERBANDS SZ32 1#	PK	950	3.79	3.79	$144.02	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BAU68939	BAUMGARTNERS-PRIVATE LABEL ACCEPTED		Y	6	55121804	LANYARD BADGE 10PK BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	10	PK	203	754521	XS001001	QUANZHOU XIESHENG TECHLGY CO L	BADGE LANYARD 10PK BLACK	PK	10	3.49	3.49	$708.47	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN41880	BUSINESS SOURCE		Y	6	44121615	FULL STRIP COMBO STAPLER BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	805	8066499	BSN41880	SP RICHARDS	KIT STAPLER FULL VALUEPACK	PK	1	5.99	5.99	$4,821.95	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65639	BUSINESS SOURCE		Y	6	44122104	PAPER CLIP JMB SMTH 10PK	OFFICE ESSENTIALS-PRIVATE LABEL	10	PK	662	308239	10004	OFFICEMATE LLC	CLIP PAPER JMB SMTH OD 10PK	PK	10	7.49	7.49	$4,958.38	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36551	BUSINESS SOURCE		Y	6	44122105	BINDER CLIP MED 1.25IN 144/PK	OFFICE ESSENTIALS-PRIVATE LABEL	12	PK	465	429431	825190BX	AIVEN ON STATIONERY CO LTD	CLIP BINDER MEDIUM	DZ	12	0.5	0.5	$232.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN01870	BUSINESS SOURCE		Y	6	44122012	CLIPBOARD PLASTIC 2/PK	OFFICE ESSENTIALS-PRIVATE LABEL	2	PK	103	477643	EV202110	NINGBO EVERUN INTRNTL LTD	CLIPBOARD OD PLASTIC 2/PK	PK	2	7.99	7.99	$822.97	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN81002	BUSINESS SOURCE		Y	6	44122106	PUSH PIN 200CT CLEAR	OFFICE ESSENTIALS-PRIVATE LABEL	200	BX	98	825265	10825	OFFICEMATE LLC	PIN PUSH 200CT CLEAR	BX	200	2.49	2.49	$244.02	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN62895	BUSINESS SOURCE		Y	6	44121611	1-HOLE PUNCH 1/4" HANDHELD CHM	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	95	825232	6302	NINGBO ALLDO STATIONERY CO LTD	PUNCH 1-HOLE 1/4 HANDHELD CHM	EA	1	2.09	2.09	$198.55	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN01605	BUSINESS SOURCE		Y	6	44122104	PAPER CLIP #1 ASTD 1000 COUNTS	OFFICE ESSENTIALS-PRIVATE LABEL	1,000	BX	77	621009	EV202105	NINGBO EVERUN INTRNTL LTD	CLIP PAPER VINYL 500PK ASTD	BX	500	1.79	3.58	$275.66	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65645	BUSINESS SOURCE		Y	6	44121611	3HOLE PUNCH ADJ RUBBER HDL BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	63	427151	999/ODP	TUNG YUNG INTL LTD	PUNCH 3HOLE ADJ RUBBER HDL BLK	EA	1	8.49	8.49	$534.87	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EV051801	NINGBO EVERUN INTRNTL LTD		Y	6	44122118	PAPER FASTENER 2"BASE 100BX	OFFICE ESSENTIALS-PRIVATE LABEL	100	BX	155	102624	EV051801	NINGBO EVERUN INTRNTL LTD	PAPER FASTENER 2 BASE 100BX	BX	100	2.79	2.79	$432.45	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EV042513	NINGBO EVERUN INTRNTL LTD		Y	6	44122117	BOOK RINGS 25PK 2'' SILVER	OFFICE ESSENTIALS-PRIVATE LABEL	25	PK	37	212257	EV042513	NINGBO EVERUN INTRNTL LTD	RINGS BOOK 25PK 2'' SILVER	PK	25	4.79	4.79	$177.23	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
EV051802	NINGBO EVERUN INTRNTL LTD		Y	6	44122118	SELF AD FASTENER 2" 1C/BX	OFFICE ESSENTIALS-PRIVATE LABEL	100	BX	34	441771	EV051802	NINGBO EVERUN INTRNTL LTD	FASTENER SELF AD 2 OD 1C/BX	BX	100	3.29	3.29	$111.86	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
YL2103	NINGBO YULIN METAL PRODUCT CO		Y	6	44122105	BINDER CLIP MEDIUM	OFFICE ESSENTIALS-PRIVATE LABEL	1	BX	100	429431	825190BX	AIVEN ON STATIONERY CO LTD	CLIP BINDER MEDIUM	BX	1	0.5	0.5	$50.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OIC30310	OIC-PRIVATE LABEL ACCEPTED		Y	6	44121617	SLIDE LETTER OPENER ASTD	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	141	800332	TYSC023-1	TUNG YUNG INTL LTD	LETTER OPENER SLIDE ASTD	EA	1	1.99	1.99	$280.59	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OIC35710	OIC-PRIVATE LABEL ACCEPTED		Y	6	44122106	COLOR PUSH PINS 250CT	OFFICE ESSENTIALS-PRIVATE LABEL	250	BX	137	1378954	ODUS-1378954	AIVEN ON STATIONERY CO LTD	Color Push Pins 250ct	PK	250	2.29	2.29	$313.73	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
XS005002A	QUANZHOU XIESHENG TECHLGY CO L		Y	6	55121804	CARABINER REELS BADGE 4/PK	OFFICE ESSENTIALS-PRIVATE LABEL	4	PK	107	564853	XS005002A	QUANZHOU XIESHENG TECHLGY CO L	REELS CARABINER BADGE 4/PK	PK	4	4.09	4.09	$437.63	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2661	SHAOXING SHUNXING METL PRODTNG		Y	6	44122107	1/4" STAPLE 15-25SHT 5000BX	OFFICE ESSENTIALS-PRIVATE LABEL	5,000	BX	184	749601	2661	SHAOXING SHUNXING METL PRODTNG	STAPLE 1/4 15-25SHT 5000BX	BX	5000	2.09	2.09	$384.56	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SPR39047	SP RICHARDS		Y	6	44121618	KIDS SCISSORS BLUNT 12 PK	OFFICE ESSENTIALS-PRIVATE LABEL	12	PK	121	6164305	55952	ACME UNITED ASIA PACIFIC LTD	SCISSORS KIDS 5 BLUNT SS 12PK	PK	12	9.99	9.99	$1,208.79	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

SPR39046	SP RICHARDS		Y	6	44121618	KIDS SCISSORS POINT 5" 12PK	OFFICE ESSENTIALS-PRIVATE LABEL	10	PK	78	6629408	55953	ACME UNITED ASIA PACIFIC LTD	SCISSORS KIDS 5 POINT SS 12PK	PK	12	9.99	9.99	$779.22	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST53898-CC	STAPLES		Y	6	41111604	W/BNDR HOLES RULER 12" PLSTC ASTD CLRS	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	1,960	720461	RTP-003608-OP-087	AIVEN ON STATIONERY CO LTD	RULER W/BNDR HOLES 12 PLSTC A	EA	1	0.89	0.89	$1,744.40	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TR55030	STAPLES		Y	6	44121618	STRT SCISSORS 8" 2/PK BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	2	PK	938	458612	55873--001	ACME UNITED ASIA PACIFIC LTD	SCISSORS STRT 8 2/PK BLK	PK	2	3.99	3.99	$3,742.62	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST58092-US	STAPLES		Y	6	44122107	STANDARD STAPLES 5 PACK	OFFICE ESSENTIALS-PRIVATE LABEL	5	PK	888	432255	2665	SHAOXING SHUNXING METL PRODTNG	STAPLES STANDARD 5 PACK	PK	5	5.49	5.49	$4,875.12	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
R5043	TUNG YUNG INTL LTD		Y	6	44121613	STAPLE REMOVER PEN STYLE	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	243	344734	R5043	TUNG YUNG INTL LTD	REMOVER STAPLE PEN STYLE	EA	1	1.75	1.75	$425.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV92009	UNIVERSAL		Y	6	44121618	STRAIGHT SCISSORS 8" BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	694	375667	55872--001	ACME UNITED ASIA PACIFIC LTD	SCISSORS STRAIGHT OD 8 BLACK	EA	1	1.79	1.79	$1,242.26	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV10220	UNIVERSAL		Y	6	44122105	BINDER CLIP LARGE 2IN 12BX	OFFICE ESSENTIALS-PRIVATE LABEL	12	BX	588	308957	RTP-001958-HD-087	AIVEN ON STATIONERY CO LTD	CLIP BINDER LARGE 2IN 12BX	BX	12	2.09	2.09	$1,228.92	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV72210	UNIVERSAL		Y	6	44122104	PAPER CLIP #1 SMTH 10PK	OFFICE ESSENTIALS-PRIVATE LABEL	10	PK	491	308478	10001	OFFICEMATE LLC	CLIP PAPER #1 SMTH OD 10PK	PK	10	3.25	3.25	$1,595.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV10200VP	UNIVERSAL		Y	6	44122105	BINDER CLIP SM 3/4IN 144/PK	OFFICE ESSENTIALS-PRIVATE LABEL	12	PK	343	825182	RTP-001936-HD-087	AIVEN ON STATIONERY CO LTD	CLIP BINDER SM 3/4IN 144/PK	PK	12	4.09	4.09	$1,402.87	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV10210VP	UNIVERSAL		Y	6	44122105	BINDER CLIPS 24PK MED BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	24	PK	316	561339	ODBC-BLK	AIVEN ON STATIONERY CO LTD	CLIPS BINDER 24PK MED BLK	BX	24	2.29	2.29	$723.64	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV40304	UNIVERSAL		Y	6	44122012	CLIPBOARD 3/PK WO	OFFICE ESSENTIALS-PRIVATE LABEL	3	PK	295	477727	OIC10045	OFFICEMATE LLC	CLIPBOARD OD 3/PK WOOD	PK	3	5.49	5.49	$1,619.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00700	UNIVERSAL		Y	6	44121613	BLACK STAPLE REMOVER	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	228	427111	C1029-1	TUNG YUNG INTL LTD	STAPLE REMOVER BLACK	EA	1	0.75	0.75	$171.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV83436VP	UNIVERSAL		Y	6	31201512	INVISIBLE TAPE 3/4X36YARD 12/PK	OFFICE ESSENTIALS-PRIVATE LABEL	12	PK	221	3616723	44413-OD	LEPAGES 2000 INC	3/4 X1296 Invisible 12Pk	PK	12	7.09	7.09	$1,566.89	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV72240	UNIVERSAL		Y	6	44122104	PAPER CLIP NSKID JMB 10PK	OFFICE ESSENTIALS-PRIVATE LABEL	10	PK	212	308114	10005	OFFICEMATE LLC	CLIP PAPER NSKID OD JMB 10PK	PK	10	7.99	7.99	$1,693.88	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV10200VP3	UNIVERSAL		Y	6	44122105	BINDER CLIPS 36PK SMALL BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	36	PK	201	560394	ODBC-SML-BLK	AIVEN ON STATIONERY CO LTD	CLIPS BINDER 36PK SMALL BLACK	PK	36	1.29	1.29	$259.29	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV10220VP	UNIVERSAL		Y	6	44122105	VALUE PK LRG BNDR CLIPS 48PK	OFFICE ESSENTIALS-PRIVATE LABEL	1	PK	180	6837499	OM99274	AIVEN ON STATIONERY CO LTD	Value Pk Lrg Bndr Clips 48PK	PK	1	11.09	11.09	$1,996.20	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV72220BX	UNIVERSAL		Y	6	44122104	PAPER CLIP SMTH JMB 100BX	OFFICE ESSENTIALS-PRIVATE LABEL	1	BX	174	429175	10004BX	OFFICEMATE LLC	CLIP PAPER SMTH OD JMB 100BX	BX	1	0.89	0.89	$154.86	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV59021	UNIVERSAL		Y	6	41111604	WO 12" W/M RULER	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	167	692165	NB20110506	AIVEN ON STATIONERY CO LTD	RULER WOOD 12 W/M	EA	1	2.75	2.75	$459.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV72230	UNIVERSAL		Y	6	44122104	PPR CLIP #1 NSKD 10PK	OFFICE ESSENTIALS-PRIVATE LABEL	10	PK	150	308353	10002	OFFICEMATE LLC	CLIP PPR #1 NSKD OD 10PK	PK	10	3.09	3.09	$463.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV59025	UNIVERSAL		Y	6	41111604	RULER 6" PLASTIC ASTD CLRS	OFFICE ESSENTIALS-PRIVATE LABEL	2	EA	147	724522	NB-20110517	AIVEN ON STATIONERY CO LTD	RULER OD 6 PLASTIC ASTD CLRS	EA	1	1.09	2.18	$320.46	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00464	UNIVERSAL		Y	6	44122101	#64 RUBBERBANDS 1/4#	OFFICE ESSENTIALS-PRIVATE LABEL	110	BG	122	856657	2464808	ALLIANCE RUBBER CO	RUBBERBANDS #64 1/4#	PK	110	0.99	0.99	$120.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00133	UNIVERSAL		Y	6	44122101	SZ33 RUBBERBANDS 1#	OFFICE ESSENTIALS-PRIVATE LABEL	850	BG	119	855883	2433408	ALLIANCE RUBBER CO	RUBBERBANDS SZ33 1#	BG	850	3.79	3.79	$451.01	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV75748VP	UNIVERSAL		Y	6	44121631	0.32 OZ GLUE STICKS 30PK WHT	OFFICE ESSENTIALS-PRIVATE LABEL	1	BX	101	5126091	KK5003A	NINGBO DELI IMP & EXP CO LTD	GLUE STICKS 0.32 OZ 30PK WHT	PK	1	9.09	9.09	$918.09	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00433	UNIVERSAL		Y	6	44122101	SZ33 RUBBERBANDS 1/4#	OFFICE ESSENTIALS-PRIVATE LABEL	212	BG	100	856333	2433808	ALLIANCE RUBBER CO	RUBBERBANDS SZ33 1/4#	PK	212	0.99	0.99	$99.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00419	UNIVERSAL		Y	6	44122101	#19 RUBBERBANDS 1/4#	OFFICE ESSENTIALS-PRIVATE LABEL	437	BG	90	856225	2419808	ALLIANCE RUBBER CO	RUBBERBANDS #19 1/4#	BG	437	0.99	0.99	$89.10	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV72210	UNIVERSAL		Y	6	44122104	PPR CLIP #1 PRM SMTH 500PK	OFFICE ESSENTIALS-PRIVATE LABEL	500	PK	87	308478	10001	OFFICEMATE LLC	CLIP PAPER #1 SMTH OD 10PK	PK	1000	3.25	1.63	$141.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV72220	UNIVERSAL		Y	6	44122104	PAPER CLIP JMB PRM SMTH 5PK	OFFICE ESSENTIALS-PRIVATE LABEL	5	PK	78	221784	10009	OFFICEMATE LLC	CLIP PAPER JMB PRM SMTH OD 5PK	PK	5	6.99	6.99	$545.22	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00164	UNIVERSAL		Y	6	44122101	SZ64 RUBBERBANDS 1#	OFFICE ESSENTIALS-PRIVATE LABEL	440	BG	63	855946	2464408	ALLIANCE RUBBER CO	RUBBERBANDS SZ64 1#	PK	440	3.79	3.79	$238.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV15001	UNIVERSAL		Y	6	44121605	DESK DISPENSER 1" CORE BLACK	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	61	173336	C38-BK	3M CO	DISPENSER TAPE DSKTOP 3/4 BLK	EA	1	2.25	2.25	$137.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV00454	UNIVERSAL		Y	6	44122101	SZ54 RUBBERBANDS 1/4#	OFFICE ESSENTIALS-PRIVATE LABEL	80	BG	59	856585	2454808	ALLIANCE RUBBER CO	RUBBERBANDS SZ54 1/4#	PK	80	0.99	0.99	$58.41	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV40310	UNIVERSAL		Y	6	44122012	9X12 CLIPBOARD ASTD	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	50	6826483	EV202116	NINGBO EVERUN INTRNTL LTD	Plastic Clipboard Clear	EA	1	2.99	2.99	$149.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV83436VP	UNIVERSAL		Y	6	31201512	INVISIBLE TAPE 3/4"X1296" PK12	OFFICE ESSENTIALS-PRIVATE LABEL	12	PK	49	3616723	44413-OD	LEPAGES 2000 INC	3/4 X1296 Invisible 12Pk	PK	12	7.09	7.09	$347.41	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV31750	UNIVERSAL		Y	6	44121617	LETTER OPENER 9" CHROME PLATED	OFFICE ESSENTIALS-PRIVATE LABEL	1	EA	40	313692	09323	OFFICEMATE LLC	OPENER LETTER 9 CHROME PLATED	EA	1	2.29	2.29	$91.60	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV0019	UNIVERSAL		Y	6	44122101	SZ19 RUBBERBANDS 1#	OFFICE ESSENTIALS-PRIVATE LABEL	1,750	BG	35	855730	2419408	ALLIANCE RUBBER CO	RUBBERBANDS SZ19 1#	BG	1750	3.79	3.79	$132.65	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
68722	AMERICAN TOMBOW INC	OEM ALTERNATIVE ONLY	N	6	44121801	10PK MONO CORRECTION MINI	PENS, PENCILS & HIGHLIGHTERS	10	PK	30	915730	68722	AMERICAN TOMBOW INC	MONO CORRECTION MINI 10PK	PK	10	8.19	8.19	$245.70	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

98028	AVERY	OEM ALTERNATIVE ONLY	N	6	44121708	PERM MARKER CHSL DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	55	392522	98028	AVERY PRODUCTS CORPORATION	MARKER PERM CHSL DZ BLK	DZ	12	6.09	6.09	$334.95	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSM60-BLACK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	ROUND STIC PEN BIC 60CT BLACK	PENS, PENCILS & HIGHLIGHTERS	60	BX	1,785	664011	GSM60-BLACK	BIC CORP	PEN ROUND STIC BIC 60CT BLACK	BX	60	5.09	5.09	$9,085.65	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSM609BE	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	MEDIUM BLUE 60/BX ROUND STICK	PENS, PENCILS & HIGHLIGHTERS	60	BX	940	255876	GSM609BE	BIC CORP	ROUND STICK MEDIUM BLUE 60/BX	BX	60	5.09	5.09	$4,784.60	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSM11BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	ROUNDSTIC PEN BIC MED BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	606	423582	GSM11BLK	BIC CORP	PEN ROUNDSTIC BIC MED BLACK	DZ	12	1.19	1.19	$721.14	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WOTAP10	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121801	CORRECTION TAPE WITEOUT 10PK	PENS, PENCILS & HIGHLIGHTERS	10	PK	338	826876	WOTAP10	BIC CORP	TAPE CORRECTION WITEOUT 10PK	PK	10	12.69	12.69	$4,289.22	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSM11BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	ROUNDSTIC PEN BIC MED BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	255	423574	GSM11BLU	BIC CORP	PEN ROUNDSTIC BIC MED BLUE	DZ	12	1.19	1.19	$303.45	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL241-AST	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITE LINERAST HIGHLIGHTER 24	PENS, PENCILS & HIGHLIGHTERS	24	BX	239	892898	BL241-AST	BIC CORP	Highlighter Brite LinerAST 24	ST	24	6.29	6.29	$1,503.31	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSM11RED	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	ROUNDSTIC PEN BIC MEDIUM RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	165	423590	GSM11RED	BIC CORP	PEN ROUNDSTIC BIC MEDIUM RED	PK	12	1.19	1.19	$196.35	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WOTAP18-WHI	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121801	CORRECTION TAPE WITEOUT 18PK	PENS, PENCILS & HIGHLIGHTERS	18	PK	158	4352016	WOTAP18-WHI	BIC CORP	TAPE CORRECTION WITEOUT 18PK	BX	18	22.49	22.49	$3,553.42	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CSM11BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	CLIC PEN STIC BIC BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	158	811950	CSM11BLK	BIC CORP	PEN CLIC STIC BIC BLACK	DZ	12	5.09	5.09	$804.22	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WOTAPP418	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121801	CORRECTION 4-PACK TAPE WE	PENS, PENCILS & HIGHLIGHTERS	1	PK	148	581985	WOTAPP418	BIC CORP	TAPE CORRECTION 4-PACK WE	PK	1	6.89	6.89	$1,019.72	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BLP51W-AST	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITELINER HILITER 5PK ASTD	PENS, PENCILS & HIGHLIGHTERS	5	PK	133	942742	BLP51W-AST	BIC CORP	HILITER BRITELINER 5PK ASTD	PK	5	2.29	2.29	$304.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SCSM11-BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	RETRACTABLE PEN SOFTFEEL BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	124	655266	SCSM11-BLK	BIC CORP	PEN RETRACTABLE SOFTFEEL BLACK	DZ	12	5.29	5.29	$655.96	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RLC11BE	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121701	RETRCT PEN VEL GEL .7MM DZ BLU	PENS, PENCILS & HIGHLIGHTERS	12	DZ	119	865567	RLC11BE	BIC CORP	PEN RETRCT VEL GEL .7MM DZ BLU	DZ	12	6.09	6.09	$724.71	France, Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MPLWP241	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121705	MECH PENCIL 24PK .9MM	PENS, PENCILS & HIGHLIGHTERS	24	PK	109	292475	MPLWP241	BIC CORP	PENCIL MECH 24PK .9MM	PK	24	4.99	4.99	$543.91	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MSBP241-BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	BPNT PEN CRISTAL BOLD 24PK BLACK	PENS, PENCILS & HIGHLIGHTERS	24	PK	105	760645	MSBP241-BLK	BIC CORP	PEN BPNT CRISTAL BOLD 24PK BLK	PK	24	4.99	4.99	$523.95	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL11YEL	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITE LINER HIGHLIGHTER YEL DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	101	375030	BL11YEL	BIC CORP	HIGHLIGHTER BRITE LINER YEL DZ	DZ	12	4.19	4.19	$423.19	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MPP40MJ-BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121705	MECH PENCIL XTRALIFE 0.7 40CT	PENS, PENCILS & HIGHLIGHTERS	40	PK	95	7985576	MPP40MJ-BLK	BIC CORP	PENCIL MECH XTRALIFE 0.7 40CT	PK	40	7.09	7.09	$673.55	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL11-ASST	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITE LINR HIGHLIGHTER ASTD DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	92	673715	BL11-ASST	BIC CORP	HIGHLIGHTER BRITE LINR ASTD DZ	DZ	12	4.19	4.19	$385.48	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WOFQD12-WHI	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121802	EZ WITE-OUT DOZ WHITE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	90	273361	WOFQD12-WHI	BIC CORP	WITE-OUT EZ DOZ WHITE	DZ	12	10.79	10.79	$971.10	Malaysia, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSMG11RD	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	GRIP STIC PEN MED RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	87	396521	GSMG11RD	BIC CORP	PEN GRIP STIC MED RED	DZ	12	1.89	1.89	$164.43	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CSM11BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	CLIC PEN STIK BIC MEDIUM BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	84	811968	CSM11BLU	BIC CORP	PEN CLIC STIK BIC MEDIUM BLUE	DZ	12	5.09	5.09	$427.56	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL241-YEL	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	POCKET HIGHLIGHTER CHSL YW	PENS, PENCILS & HIGHLIGHTERS	12	BX	79	270053	BL241-YEL	BIC CORP	HIGHLIGHTER POCKET CHSL YW	PK	24	6.29	3.15	$248.85	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL11-PINK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITELINER HIGHLIGHTER PINK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	68	257701	BL11-PINK	BIC CORP	HIGHLIGHTER BRITELINER PINK	DZ	12	4.19	4.19	$284.92	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

MPLP241	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121705	BIC MECHANICAL PENCILS 24/PK	PENS, PENCILS & HIGHLIGHTERS	24	PK	67	850213	MPLP241	BIC CORP	PENCILS BIC MECHANICAL 24/PK	PK	24	4.99	4.99	$334.33	France, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSMG11BE	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	GRIP/ROUND STIC PEN DOZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	67	112266	GSMG11BE	BIC CORP	PEN GRIP/ROUND STIC DOZ BLUE	DZ	12	1.89	1.89	$126.63	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSMG11BK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	GRIP/ROUND STIC PEN DOZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	62	112220	GSMG11BK	BIC CORP	PEN GRIP/ROUND STIC DOZ BLACK	DZ	12	1.89	1.89	$117.18	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RLC11BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121701	RETRCT PEN VEL GEL .7MM DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	58	865486	RLC11BLK	BIC CORP	PEN RETRCT VEL GEL .7MM DZ BLK	DZ	12	6.09	6.09	$353.22	France, Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WOELP418-WHI	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121801	CORRCTION TAPE WITE-OUT PN 4PK	PENS, PENCILS & HIGHLIGHTERS	4	PK	58	879800	WOELP418-WHI	BIC CORP	TAPE CORRCTION WITE-OUT PN 4PK	PK	4	7.79	7.79	$451.82	Malaysia, Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MSBAPP241-AST	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	BPNT PEN CRISTAL BOLD 24PK AST	PENS, PENCILS & HIGHLIGHTERS	24	PK	55	402716	MSBAPP241-AST	BIC CORP	PEN BPNT CRISTAL BOLD 24PK AST	PK	24	4.99	4.99	$274.45	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSM609-AST	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	R. STIC PEN XLIFE 60CT AST	PENS, PENCILS & HIGHLIGHTERS	60	PK	52	9575737	GSM609-AST	BIC CORP	PEN R. STIC XLIFE 60CT AST	PK	60	5.89	5.89	$306.28	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSME509-BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	BPNT PEN ECO R.STIC 50PK BLACK	PENS, PENCILS & HIGHLIGHTERS	50	PK	51	165782	GSME509-BLK	BIC CORP	PEN BPNT ECO R.STIC 50PK BLK	DZ	50	5.29	5.29	$269.79	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL11-BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITELINER HIGHLIGHTER BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	47	257711	BL11-BLU	BIC CORP	HIGHLIGHTER BRITELINER BLUE	DZ	12	4.19	4.19	$196.93	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
VLGB11-BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	VELOCITY BOLD RETRC 1.6MM BLACK	PENS, PENCILS & HIGHLIGHTERS	12	BX	43	269077	VLGB11-BLK	BIC CORP	VELOCITY BOLD RETRC 1.6mm BLK	DZ	12	5.99	5.99	$257.57	France	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL11-GRN	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121716	BRITELINER HIGHLIGHTER GREEN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	43	257681	BL11-GRN	BIC CORP	HIGHLIGHTER BRITELINER GREEN	DZ	12	4.19	4.19	$180.17	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MS11-BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	STIC PEN CRYSTAL BIC 12-PK BLU	PENS, PENCILS & HIGHLIGHTERS	12	DZ	36	375014	MS11-BLU	BIC CORP	PEN STIC CRYSTAL BIC 12-PK BLU	DZ	12	2.49	2.49	$89.64	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
VLG11BLK	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	BALL PEN BIC VELOCITY DOZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	34	365794	VLG11BLK	BIC CORP	PEN BALL BIC VELOCITY DOZ BLK	DZ	12	5.99	5.99	$203.66	France, Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SCSM11-BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	SOFTFEEL PEN BALLPOINT DZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	27	655274	SCSM11-BLU	BIC CORP	PEN SOFTFEEL BALLPOINT DZ BLUE	DZ	12	5.29	5.29	$142.83	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
VLGB11-BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	RETRACTABLE PEN BOLD BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	26	738546	VLGB11-BLU	BIC CORP	PEN RETRACTABLE BOLD BLUE	PK	12	5.99	5.99	$155.74	France	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
WOTM11-WHI	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121801	CORR TAPE WO MINI 12 WHI	PENS, PENCILS & HIGHLIGHTERS	12	PK	24	5105428	WOTM11-WHI	BIC CORP	TAPE CORR WO MINI 12 WHI	PK	12	11.09	11.09	$266.16	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GSME509-BLU	BIC CORP	OEM ALTERNATIVE ONLY	N	6	44121704	BPNT PEN ECO R.STIC 50PK BLU	PENS, PENCILS & HIGHLIGHTERS	50	BX	24	402437	GSME509-BLU	BIC CORP	PEN BPNT ECO R.STIC 50PK BLU	PK	50	5.29	5.29	$126.96	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13806	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	PENCIL LEAD SOFT DZ TICONDEROG	PENS, PENCILS & HIGHLIGHTERS	12	DZ	2,451	425563	13806	DIXON TICONDEROGA CO	lead pencil soft dz ticonderog	DZ	12	2.99	2.99	$7,328.49	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12886	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	PRESHARPENED PENCIL #2 DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	1,427	187648	12886	DIXON TICONDEROGA CO	PENCIL PRESHARPENED #2 DZ	DZ	12	1.79	1.79	$2,554.33	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13972	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	#2 PENCIL SOFT SHAR YELL 72PK	PENS, PENCILS & HIGHLIGHTERS	72	PK	600	7956500	13972	DIXON TICONDEROGA CO	PENCIL #2 SOFT SHAR YELL 72PK	PK	72	15.99	15.99	$9,594.00	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14998	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	GOLF PENCIL SHRPND 144PK YLW	PENS, PENCILS & HIGHLIGHTERS	144	PK	412	212634	14998	DIXON TICONDEROGA CO	PENCIL GOLF SHRPND 144PK YLW	PK	144	8.09	8.09	$3,333.08	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13830	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	TIC #2 PRESHARP PENCIL YL	PENS, PENCILS & HIGHLIGHTERS	30	BX	285	760452	13830	DIXON TICONDEROGA CO	PENCIL TIC #2 PRESHARP YL	BX	30	7.09	7.09	$2,020.65	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
33904	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	WDCASE PNCL NO 2 72CT YELL	PENS, PENCILS & HIGHLIGHTERS	72	PK	195	267304	33904	DIXON TICONDEROGA CO	PNCL WDCASE NO 2 72CT YELL	PK	72	12.99	12.99	$2,533.05	China, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
14412	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	WD CASE PENCIL YELLOW 144CT	PENS, PENCILS & HIGHLIGHTERS	144	PK	194	270312	14412	DIXON TICONDEROGA CO	PENCIL WD CASE YELLOW 144CT	PK	144	13.99	13.99	$2,714.06	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

13308	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	13/32IN DIA PENCIL W/ERASER	PENS, PENCILS & HIGHLIGHTERS	12	DZ	126	340307	13308	DIXON TICONDEROGA CO	PENCIL 13/32IN DIA W/ERASER	DZ	12	4.99	4.99	$628.74	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13922	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	#2 PENCIL TICONDEROGA 48BX YLW	PENS, PENCILS & HIGHLIGHTERS	48	BX	75	906035	13922	DIXON TICONDEROGA CO	PENCIL #2 TICONDEROGA 48BX YLW	BX	48	8.29	8.29	$621.75	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13472	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	44121706	TICONDEROGA GOLF PENCIL 72CT	PENS, PENCILS & HIGHLIGHTERS	1	PK	44	1388035	13472	DIXON TICONDEROGA CO	Ticonderoga Golf Pencil 72ct	PK	1	8.49	8.49	$373.56	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BICGDEP41ASST	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	44121708	DRY ERASE GRIP MARKERS	PENS, PENCILS & HIGHLIGHTERS	4	PK	292	775207	GDEP41-AST	BIC CORP	DRY ERASE GRIP MARKERS	PK	4	3.19	3.19	$931.48	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN75847	ESSENDANT CO	OEM ALTERNATIVE ONLY	N	6	44121708	ULTRA FINE 24 CLR ST MARKER	PENS, PENCILS & HIGHLIGHTERS	1	ST	22	8065015	SAN2199818	SP RICHARDS	MARKER ULTIMAT AST 45/BX	BX	45	40.72	21.72	$477.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81505	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	DRY ERASE ERASER EXPO	PENS, PENCILS & HIGHLIGHTERS	1	EA	1,428	307512	81505	NEWELL BRANDS DISTRIBUTION LLC	ERASER DRY ERASE EXPO	EA	1	1.8	1.8	$2,570.40	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80174	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO 2 CHISEL MARKER ASTD 4PK	PENS, PENCILS & HIGHLIGHTERS	4	PK	1,298	813022	AVE24409	SP RICHARDS	MARKER DRY ERASE REG 4PK	PK	4	4.49	4.49	$5,828.02	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30001B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	1,273	203349	30001B	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE DZ BLACK	DZ	12	7.09	7.09	$9,025.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
22480PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHART MARKER FLIP 8 COLOR SET	PENS, PENCILS & HIGHLIGHTERS	8	ST	1,086	456371	22480PP	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHART FLIP 8 COLOR SET	ST	8	5.29	5.29	$5,744.94	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81803A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	BOARD CLEANER DRY ERASE 8 OZ	PENS, PENCILS & HIGHLIGHTERS	1	EA	892	204057	81803A	NEWELL BRANDS DISTRIBUTION LLC	CLEANER BOARD DRY ERASE 8 OZ	EA	1	2.29	2.29	$2,042.68	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2154955	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121706	WD PENCIL EVRSTRNG SHRP #2 72P	PENS, PENCILS & HIGHLIGHTERS	72	PK	839	7722059	2154955	NEWELL BRANDS DISTRIBUTION LLC	PENCIL WD EVRSTRNG SHRP #2 72P	BX	72	8.29	8.29	$6,955.31	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1920940	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL MARKER 36PK BLACK	PENS, PENCILS & HIGHLIGHTERS	36	PK	678	806858	1920940	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL 36PK BLACK	PK	36	28.09	28.09	$19,045.02	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1670X	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121636	PENCIL SHARPNR SCHOOL PRO	PENS, PENCILS & HIGHLIGHTERS	1	EA	523	8114579	EPI1670X	SP RICHARDS	SHARPENER PENCIL ELECTRIC S	EA	1	46.43	46.43	$24,282.89	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80074	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	DRY ERASE MARKER CHSELTIP 4COL	PENS, PENCILS & HIGHLIGHTERS	4	PK	507	497735	80074	NEWELL BRANDS DISTRIBUTION LLC	MARKER DRY ERASE CHSELTIP 4COL	ST	4	3.49	3.49	$1,769.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80653	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111905	EXPO2 MRKR DE CHSL PT 4PK ASTD	PENS, PENCILS & HIGHLIGHTERS	4	PK	454	869832	80653	NEWELL BRANDS DISTRIBUTION LLC	MRKR EXPO2 DE CHSL PT 4PK ASTD	EA	4	5.79	5.79	$2,628.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2003894	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO MARKER ULTRA FINE 36CT	PENS, PENCILS & HIGHLIGHTERS	36	BX	425	332841	2003894	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO ULTRA FINE 36CT	BX	36	23.99	23.99	$10,195.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
19501X	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121636	X-ACTO MIGHTY MITE SHARPENER	PENS, PENCILS & HIGHLIGHTERS	1	EA	355	1374760	19501X	NEWELL BRANDS DISTRIBUTION LLC	X-Acto Mighty Mite Sharpener	EA	1	11.49	11.49	$4,078.95	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25025B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MAJ ACC HIGHLIGHTER YEL DOZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	353	203174	25025B	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER MAJ ACC YEL DOZ	DZ	12	6.99	6.99	$2,467.47	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30075PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE 12/PK ASTD	PENS, PENCILS & HIGHLIGHTERS	12	PK	342	925531	30075PP	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE 12/PK ASTD	PK	12	7.39	7.39	$2,527.38	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1752229	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	DE BOARD CLEANER EXPO 22OZ	PENS, PENCILS & HIGHLIGHTERS	1	EA	339	775660	1752229	NEWELL BRANDS DISTRIBUTION LLC	CLEANER DE BOARD EXPO 22oz	EA	1	5.69	5.69	$1,928.91	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1921061	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL MARKER 36PK ASST	PENS, PENCILS & HIGHLIGHTERS	36	PK	335	806864	1921061	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL 36PK ASST	PK	36	28.09	28.09	$9,410.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
38250PPA	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL MARKER SHARPIE 8/PK CLR	PENS, PENCILS & HIGHLIGHTERS	8	PK	327	265078	38250PPA	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL SHARPIE 8/PK CLR	PK	8	5.39	5.39	$1,762.53	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
37001B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	PERM MARKER UFINE SHARP DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	324	451898	37001B	NEWELL BRANDS DISTRIBUTION LLC	MARKER PERM UFINE SHARP DZ BLK	DZ	12	7.09	7.09	$2,297.16	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25053	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MAJ ACCENT HIGHLIGHTER ASTD DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	297	708586	25053	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER MAJ ACCENT ASTD DZ	DZ	12	6.99	6.99	$2,076.03	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

80001	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL TIP MARKER EXPO DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	293	259251	80001	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL TIP EXPO DZ BLK	DZ	12	9.99	9.99	$2,927.07	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
662415K	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121801	CORRECTION TAPE LP DRYLINE 2PK	PENS, PENCILS & HIGHLIGHTERS	2	PK	272	254089	662415K	NEWELL BRANDS DISTRIBUTION LLC	TAPE CORRECTION LP DRYLINE 2PK	PK	2	3.89	3.89	$1,058.08	Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
74423	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FLAIR MARKER PM 12CT ASTD	PENS, PENCILS & HIGHLIGHTERS	12	PK	270	884744	74423	NEWELL BRANDS DISTRIBUTION LLC	MARKER FLAIR PM 12CT ASTD	PK	12	10.99	10.99	$2,967.30	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80678	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO2 MARKER CHISEL 8PK AST	PENS, PENCILS & HIGHLIGHTERS	8	PK	268	268571	80678	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO2 CHISEL 8PK AST	PK	8	6.79	6.79	$1,819.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1927524	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	LOWOR MARKER CHSL 8PK ASST	PENS, PENCILS & HIGHLIGHTERS	8	PK	254	287608	1927524	NEWELL BRANDS DISTRIBUTION LLC	MARKER LOWODOR CHSL 8PK ASST	PK	8	6.79	6.79	$1,724.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81043	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	DRYERASE MARKER EXPO 12PK ASTD	PENS, PENCILS & HIGHLIGHTERS	12	DZ	246	528712	81043	NEWELL BRANDS DISTRIBUTION LLC	MARKER DRYERASE EXPO 12PK ASTD	DZ	12	12.49	12.49	$3,072.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1921062	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	FINE MARKER 36PK BLACK	PENS, PENCILS & HIGHLIGHTERS	36	PK	242	855205	1921062	NEWELL BRANDS DISTRIBUTION LLC	MARKER FINE 36PK BLACK	PK	36	23.89	23.89	$5,781.38	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1884739A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE 36CT FINE BLACK BOX	PENS, PENCILS & HIGHLIGHTERS	1	PK	239	1390240	1884739A	NEWELL BRANDS DISTRIBUTION LLC	Sharpie 36CT Fine Blk Box	PK	1	19.9	19.9	$4,756.10	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
86661	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO 2 MARKER FINE 4PK BLACK	PENS, PENCILS & HIGHLIGHTERS	4	PK	205	268651	86661	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO 2 FINE 4PK BLK	PK	4	2.89	2.89	$592.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
38201	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL MARKER SHARPIE BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	194	754871	38201	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL SHARPIE BLACK	BX	12	7.89	7.89	$1,530.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81045	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO MRKR LOW CHSL ASST 16P	PENS, PENCILS & HIGHLIGHTERS	16	PK	189	856080	81045	NEWELL BRANDS DISTRIBUTION LLC	MRKR EXPO LOW OD CHSL ASST 16P	PK	16	13.29	13.29	$2,511.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80078	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO 2 MARKER CHISEL PT 8COLOR	PENS, PENCILS & HIGHLIGHTERS	8	ST	188	345997	80078	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO 2 CHISEL PT 8COLOR	ST	8	6.89	6.89	$1,295.32	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8430152	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FLAIR PEN PNTGRD DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	178	182741	8430152	NEWELL BRANDS DISTRIBUTION LLC	PEN FLAIR PNTGRD DZ BLK	DZ	12	14.09	14.09	$2,508.02	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
86001	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	DRY ERASE MARKER FINE POINT BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	178	6775885	86001	NEWELL BRANDS DISTRIBUTION LLC	Dry Erase Marker Fine Point BK	DZ	12	8.4	8.4	$1,495.20	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2133496	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	SHPIE HIGHLIGHTER TANK 36 MLTI	PENS, PENCILS & HIGHLIGHTERS	1	BX	177	5208132	2133496	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER SHPIE TANK 36 MLTI	BX	1	15.79	15.79	$2,794.83	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
86674K	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO 2 MARKER FINE 4-PK AST	PENS, PENCILS & HIGHLIGHTERS	4	PK	174	268601	86674K	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO 2 FINE 4-PK AST	PK	4	2.99	2.99	$520.26	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2003893	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO MARKER FINE 36CT ASSORTED	PENS, PENCILS & HIGHLIGHTERS	36	BX	168	232126	2003893	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO FINE 36CT ASSORTED	BX	36	22.99	22.99	$3,862.32	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2157490	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	PCKT HIGHLIGHTER 12PK ASSORTED	PENS, PENCILS & HIGHLIGHTERS	12	PK	167	755290	2157490	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER PCKT 12PK ASSORTED	PK	12	6.49	6.49	$1,083.83	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096159	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.7MM 12OS BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	164	8013113	2096159	SANFORD LP	SHARPIE GEL 0.7MM 12OS BLACK	DZ	12	10.99	10.99	$1,802.36	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1951260	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	PM PEN INKJOY 300RT 1 DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	160	779964	1951260	SANFORD LP	PEN PM INKJOY 300RT 1.0 DZ BLK	DZ	12	5.79	5.79	$926.40	China, India	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1675X	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121636	X-ACTO SHARPENER TEACHER PRO	PENS, PENCILS & HIGHLIGHTERS	1	EA	159	892501	1675X	NEWELL BRANDS DISTRIBUTION LLC	SHARPENER X-ACTO TEACHER PRO	EA	1	38.99	38.99	$6,199.41	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1744480	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121801	CORRECTION TAPE LP RCYCLD 2PK	PENS, PENCILS & HIGHLIGHTERS	2	PK	158	877505	1744480	NEWELL BRANDS DISTRIBUTION LLC	TAPE CORRECTION LP RCYCLD 2PK	PK	2	4.09	4.09	$646.22	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1978998	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FELT PEN MED FLAIR 24PK ASST	PENS, PENCILS & HIGHLIGHTERS	24	PK	152	725419	1978998	NEWELL BRANDS DISTRIBUTION LLC	PEN FELT MED FLAIR 24PK ASST	PK	24	22.09	22.09	$3,357.68	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096152	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.7MM 12OS BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	151	8013496	2096152	SANFORD LP	SHARPIE GEL 0.7MM 12OS BLUE	DZ	12	10.99	10.99	$1,659.49	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

80003	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL TIP MARKER EXPO 2 BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	149	259271	80003	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL TIP EXPO 2 BLUE	DZ	12	9.89	9.89	$1,473.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30002B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE DZ RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	142	203356	30002B	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE DZ RED	DZ	12	7.09	7.09	$1,006.78	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1944741	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO CHSL 8CT WITH ERASR- ASST	PENS, PENCILS & HIGHLIGHTERS	8	PK	138	890939	1944741	NEWELL BRANDS DISTRIBUTION LLC	expo chsl 8ct with erasr- asst	PK	8	8.09	8.09	$1,116.42	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8410152	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FLAIR PEN W/PNTGRD BLUE DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	136	182725	8410152	NEWELL BRANDS DISTRIBUTION LLC	PEN FLAIR W/PNTGRD BLUE DZ	DZ	12	14.09	14.09	$1,916.24	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3321131C	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	BALL PT PEN MEDIUM STICK RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	125	181586	3321131C	NEWELL BRANDS DISTRIBUTION LLC	PEN BALL PT MEDIUM STICK RED	DZ	12	1.89	1.89	$236.25	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
15001A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	FELT MARKER PERM KING SIZE DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	124	202812	15001A	NEWELL BRANDS DISTRIBUTION LLC	MARKER FELT PERM KING SIZE DZ	DZ	12	12.29	12.29	$1,523.96	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8420152	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FLAIR PEN W/POINTGUARD DZ RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	124	182733	8420152	NEWELL BRANDS DISTRIBUTION LLC	PEN FLAIR W/POINTGUARD DZ RED	DZ	12	14.09	14.09	$1,747.16	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3331131C	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	BALL PT PEN MEDIUM STICK BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	117	181594	3331131C	NEWELL BRANDS DISTRIBUTION LLC	PEN BALL PT MEDIUM STICK BLK	DZ	12	1.89	1.89	$221.13	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80002	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO 2 MARKER RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	114	256861	80002	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO 2 RED	DZ	12	9.99	9.99	$1,138.86	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
86601	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	DRYERS MARKR EXPO2 FN 8PK ASTD	PENS, PENCILS & HIGHLIGHTERS	8	PK	113	526696	86601	NEWELL BRANDS DISTRIBUTION LLC	MARKR DRYERS EXPO2 FN 8PK ASTD	PK	8	5.79	5.79	$654.27	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1818X	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121636	PENCIL SHARPENER ELEC BLACK	PENS, PENCILS & HIGHLIGHTERS	1	EA	112	805564	1818X	NEWELL BRANDS DISTRIBUTION LLC	SHARPENER PENCIL ELEC BLACK	EA	1	21.09	21.09	$2,362.08	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80004	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	CHISEL TIP MARKER EXPO 2 GREEN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	112	328649	80004	NEWELL BRANDS DISTRIBUTION LLC	MARKER CHISEL TIP EXPO 2 GREEN	DZ	12	10.39	10.39	$1,163.68	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
33001	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	PERM MARKER SUPER SHRPE DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	106	233812	33001	NEWELL BRANDS DISTRIBUTION LLC	MARKER PERM SUPER SHRPE DZ BLK	DZ	12	11.99	11.99	$1,270.94	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
27025	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	PKT HIGHLIGHTER ACCENT FLYL DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	104	619627	27025	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER PKT ACCENT FLYL DZ	DZ	12	6.09	6.09	$633.36	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096149	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 1.0MM 12OS BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	97	8013877	2096149	SANFORD LP	SHARPIE GEL 1.0MM 12OS BLACK	DZ	12	10.99	10.99	$1,066.03	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1951259	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	INKJOY PEN 300RT O/S BE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	95	779982	1951259	SANFORD LP	PEN INKJOY 300RT O/S BE	DZ	12	5.79	5.79	$550.05	China, India	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2157492	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	TANK HIGHLIGHTER 12PK ASSORTED	PENS, PENCILS & HIGHLIGHTERS	12	PK	86	755263	2157492	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER TANK 12PK ASSORTED	PK	12	7.09	7.09	$609.74	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3030131C	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121705	#2 POLY LEAD PENCIL DISP 12/PK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	85	181529	3030131C	NEWELL BRANDS DISTRIBUTION LLC	PENCIL #2 POLY LEAD DISP 12/PK	DZ	12	3.99	3.99	$339.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81850	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	EXPO TOWLETTES MARKERBOARD	PENS, PENCILS & HIGHLIGHTERS	1	EA	84	538618	81850	NEWELL BRANDS DISTRIBUTION LLC	TOWLETTES EXPO MARKERBOARD	EA	1	5.69	5.69	$477.96	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4621401C	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	WRTBROS STICK PEN 60PK BLACK	PENS, PENCILS & HIGHLIGHTERS	1	PK	83	737765	4621401C	NEWELL BRANDS DISTRIBUTION LLC	PEN WRTBROS STICK 60PK BK	CT	1	5.79	5.79	$480.57	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
73015	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121804	CAP ERASER ARROWHEAD 144/CT	PENS, PENCILS & HIGHLIGHTERS	144	BX	83	686139	73015	NEWELL BRANDS DISTRIBUTION LLC	ERASER CAP ARROWHEAD 144/CT	BX	144	7.29	7.29	$605.07	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8440152	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FLAIR PEN W/POINTGUARD DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	82	182758	8440152	NEWELL BRANDS DISTRIBUTION LLC	PEN FLAIR W/POINTGUARD DZ	DZ	12	14.09	14.09	$1,155.38	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
75846	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	FINE MARKER 24 CLR SET	PENS, PENCILS & HIGHLIGHTERS	6	ST	76	343680	75846	NEWELL BRANDS DISTRIBUTION LLC	MARKER FINE 24 CLR SET	ST	6	14.49	14.49	$1,101.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30665	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE 5/PK BLACK	PENS, PENCILS & HIGHLIGHTERS	5	PK	75	134000	30665	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE 5/PK BLACK	PK	5	3.1	3.1	$232.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

70520	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121804	MEDIUM ERASER PINK PEARL 24/BX	PENS, PENCILS & HIGHLIGHTERS	24	BX	72	986893	70520	NEWELL BRANDS DISTRIBUTION LLC	ERASER MEDIUM PINK PEARL 24/BX	BX	24	7.99	7.99	$575.28	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1031LMR	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121619	PENCIL SHARPENER MEL KS	PENS, PENCILS & HIGHLIGHTERS	1	EA	66	908996	1031LMR	NEWELL BRANDS DISTRIBUTION LLC	SHARPENER PENCIL MODEL KS	EA	1	9.89	9.89	$652.74	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30003B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE DZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	65	451906	30003B	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE DZ BLUE	DZ	12	7.09	7.09	$460.85	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80675	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	MARKER KIT DRY-ERASE EXPO 2	PENS, PENCILS & HIGHLIGHTERS	1	EA	64	956327	80675	NEWELL BRANDS DISTRIBUTION LLC	KIT MARKER DRY-ERASE EXPO 2	EA	1	6.19	6.19	$396.16	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
37675PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE ULTRA-FINE ASST 5PK	PENS, PENCILS & HIGHLIGHTERS	5	PK	64	621516	37675PP	NEWELL BRANDS DISTRIBUTION LLC	SHARPIE ULTRA-FINE ASST 5PK	PK	5	3.1	3.1	$198.40	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
89466A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	PROFILE PEN PM BOLD DZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	62	307944	89466A	SANFORD LP	PEN PROFILE PM BOLD DZ BLUE	DZ	12	8.99	8.99	$557.38	Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30653PPA	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER ASSORTED 5PK	PENS, PENCILS & HIGHLIGHTERS	5	PK	58	553248	30653PPA	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE ASSORTED 5PK	PK	5	3.1	3.1	$179.80	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
24415PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	ACCENT HIGHLIGHTER 10CT ASTD	PENS, PENCILS & HIGHLIGHTERS	10	PK	57	823213	24415PP	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER ACCENT 10CT ASTD	PK	10	9.99	9.99	$569.43	China, Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1951636	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	PM PEN INKJOY GEL 0.7 14CD AST	PENS, PENCILS & HIGHLIGHTERS	12	PK	55	350960	1951636	NEWELL BRANDS DISTRIBUTION LLC	PEN PM INKJOY GEL 0.7 14CD AST	PK	14	16.99	16.99	$934.45	Korea, Democratic Peoples Repu	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
28101	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	SHARPIE ACC HL RT ASDT 8PK	PENS, PENCILS & HIGHLIGHTERS	8	PK	55	204392	28101	NEWELL BRANDS DISTRIBUTION LLC	HL SHARPIE ACC RT ASDT 8PK	PK	8	8.09	8.09	$444.95	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
89467	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	PROFILE PEN PM RT BOLD DZ RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	54	894660	89467	SANFORD LP	PEN PROFILE PM RT BOLD DZ RED	DZ	12	8.99	8.99	$485.46	Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
89465A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	PROFILE PEN PM BOLD DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	54	307928	89465A	SANFORD LP	PEN PROFILE PM BOLD DZ BLACK	DZ	12	8.99	8.99	$485.46	Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25026B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MED MARKER MAJOR ACCENT FL GRN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	54	203182	25026B	NEWELL BRANDS DISTRIBUTION LLC	MARKER MED MAJOR ACCENT FL GRN	DZ	12	6.99	6.99	$377.46	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
32001B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE TWIN TIP BLACK DZ	PENS, PENCILS & HIGHLIGHTERS	12	DZ	52	2202337	32001B	NEWELL BRANDS DISTRIBUTION LLC	Sharpie Twin Tip Black Dz	DZ	12	14.29	14.29	$743.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096145	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.5MM 12OS BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	51	8012436	2096145	SANFORD LP	SHARPIE GEL 0.5MM 12OS BLACK	DZ	12	10.49	10.49	$534.99	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
32701	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	PERM MARKER SHARPI FN 12PK BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	47	525000	32701	NEWELL BRANDS DISTRIBUTION LLC	MARKER PERM SHARPI FN 12PK BLK	DZ	12	17.35	17.35	$815.45	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2095470	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	PROFILE PM BP 1.0MM 12P OS BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	47	8009851	2095470	NEWELL BRANDS DISTRIBUTION LLC	PM PROFILE BP 1.0MM 12P OS BLK	DZ	12	8.49	8.49	$399.03	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5643115	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121802	CORR FLUID BOND WHITE 3/PK	PENS, PENCILS & HIGHLIGHTERS	3	PK	46	408344	5643115	NEWELL BRANDS DISTRIBUTION LLC	FLUID CORR BOND WHITE 3/PK	PK	3	3.79	3.79	$174.34	Thailand	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25009B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MEDIUM MARKER MAJOR ACCENT PNK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	45	203141	25009B	NEWELL BRANDS DISTRIBUTION LLC	MARKER MEDIUM MAJOR ACCENT PNK	DZ	12	6.99	6.99	$314.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
44001EA	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	PERM MARKER FELT MAGNUM 44 BLACK	PENS, PENCILS & HIGHLIGHTERS	1	EA	43	203711	44001EA	NEWELL BRANDS DISTRIBUTION LLC	MARKER PERM FELT MAGNUM 44 BLK	EA	1	2.29	2.29	$98.47	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
37002	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	PERM MARKER UFINE SHARP DZ RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	41	451872	37002	NEWELL BRANDS DISTRIBUTION LLC	MARKER PERM UFINE SHARP DZ RED	DZ	12	7.09	7.09	$290.69	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2083007	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER CHSL BLACK 36P	PENS, PENCILS & HIGHLIGHTERS	36	BX	40	9620878	2083007	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE CHSL BLK 36P	BX	36	20.99	20.99	$839.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8450152	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	FLAIR PEN W/POINTGUARD PURPLE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	40	257191	8450152	NEWELL BRANDS DISTRIBUTION LLC	PEN FLAIR W/POINTGUARD PURPLE	DZ	12	14.09	14.09	$563.60	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1951258	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	INKJOY PEN 300RT O/S RD	PENS, PENCILS & HIGHLIGHTERS	12	DZ	40	780009	1951258	SANFORD LP	PEN INKJOY 300RT O/S RD	DZ	12	5.79	5.79	$231.60	China, India	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

2096187	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 1.0MM 12OS BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	39	8013905	2096187	SANFORD LP	SHARPIE GEL 1.0MM 12OS BLUE	DZ	12	10.99	10.99	$428.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1944748	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO FN 8CT WITH ERASER- ASST	PENS, PENCILS & HIGHLIGHTERS	8	PK	38	720304	1944748	NEWELL BRANDS DISTRIBUTION LLC	expo fn 8ct with eraser- asst	PK	8	6.99	6.99	$265.62	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25005	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MEDIUM Q1 MARKER MAJOR ACCEN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	38	203125	25005	NEWELL BRANDS DISTRIBUTION LLC	Q1 MARKER MEDIUM MAJOR ACCEN	DZ	12	6.99	6.99	$265.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25010B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MED MARKER MAJOR ACCENT TUR BL	PENS, PENCILS & HIGHLIGHTERS	12	DZ	38	203158	25010B	NEWELL BRANDS DISTRIBUTION LLC	MARKER MED MAJOR ACCENT TUR BL	DZ	12	6.99	6.99	$265.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2095465	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	PROFILE PM GEL 1MM 12P OS BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	38	8012169	2095465	NEWELL BRANDS DISTRIBUTION LLC	PM PROFILE GEL 1MM 12P OS BLK	DZ	12	6.99	6.99	$265.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8473KF	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	DRY ERASER EXPO REFILLABLE	PENS, PENCILS & HIGHLIGHTERS	1	EA	38	592237	8473KF	SANFORD LP	ERASER DRY EXPO REFILLABLE	EA	1	3.99	3.99	$151.62	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1921221C	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121705	MECHANIC PENCIL MEDIUM 36BX	PENS, PENCILS & HIGHLIGHTERS	36	BX	36	855916	1921221C	NEWELL BRANDS DISTRIBUTION LLC	PENCIL MECHANIC MEDIUM 36BX	BX	36	10.49	10.49	$377.64	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
25006B	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	MED MARKER MAJOR ACCENT FL ORN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	36	257391	25006B	NEWELL BRANDS DISTRIBUTION LLC	MARKER MED MAJOR ACCENT FL ORN	DZ	12	6.99	6.99	$251.64	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
39109PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER 4/PK SILVER	PENS, PENCILS & HIGHLIGHTERS	4	PK	36	592264	39109PP	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE 4/PK SILVER	PK	4	4.19	4.19	$150.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2095462	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	PROFILE PM BP 1.0MM 12P OS BLU	PENS, PENCILS & HIGHLIGHTERS	12	DZ	35	8009925	2095462	NEWELL BRANDS DISTRIBUTION LLC	PM PROFILE BP 1.0MM 12P OS BLU	DZ	12	8.49	8.49	$297.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1735790	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	PERMANENT MARKER RT UF DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	34	563615	1735790	NEWELL BRANDS DISTRIBUTION LLC	MARKER PERMANENT RT UF DZ BLK	DZ	12	16.49	16.49	$560.66	China, Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
81800	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44111909	BOARD CLEANER DRY ERASE 1GAL	PENS, PENCILS & HIGHLIGHTERS	1	GA	33	127731	81800	NEWELL BRANDS DISTRIBUTION LLC	CLEANER BOARD DRY ERASE 1GAL	EA	1	18.49	18.49	$610.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2126231	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	S-GEL PEN .7MM 8CT B-ASST	PENS, PENCILS & HIGHLIGHTERS	1	PK	33	7844252	2126231	NEWELL BRANDS DISTRIBUTION LLC	PEN S-GEL .7MM 8CT B-ASST	EA	1	8.49	8.49	$280.17	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2129832	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	SHP PEN SGEL 0.7 MXBRL 12P BLACKBL	PENS, PENCILS & HIGHLIGHTERS	12	PK	32	6702513	2129832	NEWELL BRANDS DISTRIBUTION LLC	PEN SHP SGEL .7 MXBRL 12P BKBL	EA	12	10.99	10.99	$351.68	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
6310187	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121704	BLPT PEN C-MATE RETR MED BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	30	256791	6310187	NEWELL BRANDS DISTRIBUTION LLC	PEN BLPT C-MATE RETR MED BLUE	DZ	12	5.09	5.09	$152.70	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096146	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.5MM 12OS BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	28	8012519	2096146	SANFORD LP	SHARPIE GEL 0.5MM 12OS BLUE	DZ	12	10.49	10.49	$293.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
37003	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER U-FINE BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	28	451880	37003	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE U-FINE BLUE	DZ	12	7.09	7.09	$198.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1742663	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121711	SHARPIE PEN FINE 0.4MM DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	27	701025	1742663	NEWELL BRANDS DISTRIBUTION LLC	PEN SHARPIE FINE 0.4MM DZ BLK	DZ	12	12.09	12.09	$326.43	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
39100	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	METALLIC SHARPIE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	26	478056	39100	NEWELL BRANDS DISTRIBUTION LLC	SHARPIE METALLIC	DZ	12	11.89	11.89	$309.14	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
37175PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER UF 12/PK ASTD	PENS, PENCILS & HIGHLIGHTERS	12	PK	26	270776	37175PP	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE UF 12/PK ASTD	PK	12	7.39	7.39	$192.14	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2158060	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	SHRP HIGHLIGHTR S NOTE 12P AST	PENS, PENCILS & HIGHLIGHTERS	12	PK	26	9437031	2158060	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTR SHRP S NOTE 12P AST	PK	12	8.79	8.79	$228.54	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
37665PP	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER UF 5/PK BLACK	PENS, PENCILS & HIGHLIGHTERS	5	PK	26	548051	37665PP	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE UF 5/PK BLACK	PK	5	3.1	3.1	$80.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
30004	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE DZ GREEN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	25	742347	30004	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE DZ GREEN	DZ	12	7.09	7.09	$177.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2134345	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	VIS-A-VIS PEN SET FINE 8-COLOR	PENS, PENCILS & HIGHLIGHTERS	8	PK	25	928333	2134345	NEWELL BRANDS DISTRIBUTION LLC	PEN SET VIS-A-VIS FINE 8-COLOR	PK	8	6.99	6.99	$174.75	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

28025	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	ACCENT HIGHLIGHTER 12/PK YLW	PENS, PENCILS & HIGHLIGHTERS	12	DZ	24	525072	28025	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER ACCENT 12/PK YLW	DZ	12	12.99	12.99	$311.76	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096193	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.7MM 36CT BLACK	PENS, PENCILS & HIGHLIGHTERS	36	PK	23	8013714	2096193	SANFORD LP	SHARPIE GEL 0.7MM 36CT BLACK	PK	36	28.09	28.09	$646.07	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2128218	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121716	CLEARVIEW HIGHLIGHTER 8CD ASTD	PENS, PENCILS & HIGHLIGHTERS	8	PK	23	985655	2128218	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER CLEARVIEW 8CD ASTD	PK	8	8.99	8.99	$206.77	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2096158	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.7MM 12OS RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	20	8013568	2096158	SANFORD LP	SHARPIE GEL 0.7MM 12OS RED	DZ	12	10.99	10.99	$219.80	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2126235	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	S-GEL PEN 0.7MM DZ PURPLE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	18	8858626	2126235	NEWELL BRANDS DISTRIBUTION LLC	PEN S-GEL 0.7MM DZ PURPLE	DZ	12	10.99	10.99	$197.82	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1951721A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121701	PM PEN IJ GEL 0.7 DZ BLU	PENS, PENCILS & HIGHLIGHTERS	12	BX	18	686280	1951721A	NEWELL BRANDS DISTRIBUTION LLC	PEN PM IJ GEL 0.7 DZ BLU	BX	12	13.99	13.99	$251.82	Korea, Democratic Peoples Repu	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2003898	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHARPIE MARKER FINE 36CT BLACK	PENS, PENCILS & HIGHLIGHTERS	36	BX	15	648848	2003898	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHARPIE FINE 36CT BLK	PK	36	21.89	21.89	$328.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BLN77-C	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121701	GEL PEN LIQUID RT DZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	69	952558	BLN77-C	PENTEL OF AMERICA LTD	PEN GEL LIQUID RT DZ BLUE	DZ	12	20.49	20.49	$1,413.81	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BK90PCA-D12	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121704	BALLPOINT PEN FINE BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	61	987388	BK90PCA-D12	PENTEL OF AMERICA LTD	PEN BALLPOINT FINE BLK	DZ	12	5.69	5.69	$347.09	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL77-A	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121701	ENERGEL PEN 0.7MM DZ BLACK RTX	PENS, PENCILS & HIGHLIGHTERS	12	DZ	52	425815	BL77-A	PENTEL OF AMERICA LTD	pen energel 0.7mm dz blk rtx	DZ	12	19.99	19.99	$1,039.48	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BK91PC12A	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121704	MED.PT PENS RSVP 12PK BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	51	120675	BK91PC12A	PENTEL OF AMERICA LTD	PENS MED.PT RSVP 12PK BLACK	BX	12	4.99	4.99	$254.49	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL77BP12M	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121701	ENERGEL RTX BRIGHT 12 PK ASSTD	PENS, PENCILS & HIGHLIGHTERS	12	PK	35	755681	BL77BP12M	PENTEL OF AMERICA LTD	ENERGEL RTX BRIGHT 12 PK ASSTD	PK	12	16.79	16.79	$587.65	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BL77-C	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121701	ENERGEL PEN 0.7MM DZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	35	425885	BL77-C	PENTEL OF AMERICA LTD	pen energel 0.7mm dz blue	DZ	12	19.99	19.99	$699.65	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BK93-A	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121704	BALLPOINT PEN RT RSVP DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	33	110727	BK93-A	PENTEL OF AMERICA LTD	PEN BALLPOINT RT RSVP DZ BLK	DZ	12	5.89	5.89	$194.37	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
C27BPHB3-D3	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121902	0.7MM LEAD HB 90/CT 3PK	PENS, PENCILS & HIGHLIGHTERS	3	PK	31	654696	C27BPHB3-D3	PENTEL OF AMERICA LTD	LEAD 0.7MM HB 90/CT 3PK	TB	3	2.99	2.99	$92.69	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BLN75C	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121701	PEN ENERGEL RTX DLX BE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	30	6330442	BLN75C	PENTEL OF AMERICA LTD	Pen Energel Rtx Dlx Be	BX	12	19.99	19.99	$599.70	Japan, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BK91PC12C	PENTEL	OEM ALTERNATIVE ONLY	N	6	44121704	MED.PT PENS RSVP 12PK BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	25	120709	BK91PC12C	PENTEL OF AMERICA LTD	PENS MED.PT RSVP 12PK BLUE	DZ	12	4.99	4.99	$124.75	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31256	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RT PEN GEL G2 1.0MM DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	336	952733	31256	PILOT CORP OF AMERICA	PEN RT GEL G2 1.0MM DZ BLACK	DZ	12	12.99	12.99	$4,364.64	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31021	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RETRACT PEN G-2 FN BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	302	790801	31021	PILOT CORP OF AMERICA	PEN RETRACT G-2 FN BLUE	DZ	12	12.99	12.99	$3,922.98	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31136	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	G2 GEL PEN FINE PT. BLACK 12PK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	209	4054114	31136	PILOT CORP OF AMERICA	G2 Gel Pen Fine Pt. Black 12pk	DZ	12	12.99	12.99	$2,714.91	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31257	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RT PEN GEL G2 1.0MM DZ BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	158	207037	31257	PILOT CORP OF AMERICA	PEN RT GEL G2 1.0MM DZ BLUE	DZ	12	12.99	12.99	$2,052.42	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31022	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RETRACT PEN G-2 FINE RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	130	790841	31022	PILOT CORP OF AMERICA	PEN RETRACT G-2 FINE RED	DZ	12	12.99	12.99	$1,688.70	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
72838840653	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	GEL PEN PILOT G2 FN BLACK 36PC	PENS, PENCILS & HIGHLIGHTERS	36	BX	126	9698420	072838840653	PILOT CORP OF AMERICA	PEN GEL PILOT G2 FN BK 36PC	BX	36	39.99	39.99	$5,038.74	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
72838840660	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	GEL PEN PILOT G2 FN BE 36PC	PENS, PENCILS & HIGHLIGHTERS	36	BX	116	9817000	072838840660	PILOT CORP OF AMERICA	PEN GEL PILOT G2 FN BE 36PC	BX	36	39.99	39.99	$4,638.84	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

32220	PILOT	OEM ALTERNATIVE ONLY	N	6	44121704	MED PEN RTRCBL EASYTOUCH BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	72	106201	32220	PILOT CORP OF AMERICA	PEN MED RTRCBL EASYTOUCH BK	DZ	12	8.99	8.99	$647.28	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
314512	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	.7MM FRIXION CLICKER BLUE 12P	PENS, PENCILS & HIGHLIGHTERS	12	DZ	63	2201689	314512	PILOT CORP OF AMERICA	Frixion Clicker .7mm Blue 12p	DZ	12	19.09	19.09	$1,202.67	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
77241	PILOT	OEM ALTERNATIVE ONLY	N	6	44121904	GEL REFILL RT FN 2PK BLUE	PENS, PENCILS & HIGHLIGHTERS	2	PK	58	526587	77241	PILOT CORP OF AMERICA	REFILL GEL RT FN 2PK BLUE	PK	2	3.09	3.09	$179.22	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
32221	PILOT	OEM ALTERNATIVE ONLY	N	6	44121704	EASYTOUCH PEN RTRCBL MED BLUE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	54	106541	32221	PILOT CORP OF AMERICA	PEN EASYTOUCH RTRCBL MED BLUE	DZ	12	8.99	8.99	$485.46	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31450	PILOT	OEM ALTERNATIVE ONLY	N	6	44121704	.7MM FRIXION CLICKER BLACK 12PK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	53	345254	31450	PILOT CORP OF AMERICA	Frixion Clicker .7mm Blk 12pk	DZ	12	19.09	19.09	$1,011.77	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31020	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RETRACT PEN G-2 BLACK FN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	50	790761	31020	PILOT CORP OF AMERICA	PEN RETRACT G-2 BK FN	DZ	12	12.99	12.99	$649.50	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31002	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	ROLLER PEN GELINK G-2 X-FN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	40	790741	31002	PILOT CORP OF AMERICA	PEN ROLLER GELINK G-2 X-FN	DZ	12	12.99	12.99	$519.60	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31128	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	G2 PEN FINE 8PK ASST POUCH	PENS, PENCILS & HIGHLIGHTERS	8	PK	29	824832	31128	PILOT CORP OF AMERICA	PEN G2 FINE 8PK ASST POUCH	PK	8	8.99	8.99	$260.71	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
35334	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	BALL PEN XFINE PRECISE PV5 BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	28	375931	35334	PILOT CORP OF AMERICA	PEN BALL XFINE PRECISE PV5 BLK	DZ	12	13.29	13.29	$372.12	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
26062	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RT PEN LIQ RB V5 XFINE DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	27	206883	26062	PILOT CORP OF AMERICA	PEN RT LIQ RB V5 XFINE DZ BLK	DZ	12	18.99	18.99	$512.73	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
32509	PILOT	OEM ALTERNATIVE ONLY	N	6	44121704	ERASEABLE GEL PEN FINE ASST	PENS, PENCILS & HIGHLIGHTERS	7	PK	24	947933	32509	PILOT CORP OF AMERICA	PEN ERASEABLE GEL FINE ASST	PK	7	9.49	9.49	$227.76	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31025	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RBALL PEN RT G2 GEL FN GN	PENS, PENCILS & HIGHLIGHTERS	12	DZ	22	545951	31025	PILOT CORP OF AMERICA	PEN RBALL RT G2 GEL FN GN	DZ	12	12.99	12.99	$285.78	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
31258	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	G2 PEN 1.0MM BOLD RT DOZEN RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	22	952761	31258	PILOT CORP OF AMERICA	PEN G2 1.0MM BOLD RT DOZEN RED	BX	12	12.99	12.99	$285.78	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
26068	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	RT PEN LIQ RB V7 XFINE DZ BLU	PENS, PENCILS & HIGHLIGHTERS	12	DZ	21	206967	26068	PILOT CORP OF AMERICA	PEN RT LIQ RB V7 XFINE DZ BLU	DZ	12	18.99	18.99	$398.79	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
72838840950	PILOT	OEM ALTERNATIVE ONLY	N	6	44121701	GEL PENS G2 1.0MM BLACK TUB	PENS, PENCILS & HIGHLIGHTERS	1	PK	20	9027359	072838840950	PILOT CORP OF AMERICA	PENS GEL G2 1.0MM BLK TUB	PK	1	39.99	39.99	$799.80	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
51278	PLUS CORP OF AMERICA	OEM ALTERNATIVE ONLY	N	6	44121801	CORRECTION TAPE 16PK	PENS, PENCILS & HIGHLIGHTERS	16	PK	23	6684435	51278	PLUS CORP OF AMERICA	TAPE CORRECTION OD 16PK	PK	16	14.09	14.09	$324.07	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN80699A	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121708	DRYERSE MARKER EXPO2 12PK ASTD	PENS, PENCILS & HIGHLIGHTERS	12	ST	182	528712	81043	NEWELL BRANDS DISTRIBUTION LLC	MARKER DRYERASE EXPO 12PK ASTD	DZ	12	12.49	12.49	$2,273.18	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN2135174A	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121708	DRYERSE MARKER 36CT ASST	PENS, PENCILS & HIGHLIGHTERS	36	BX	93	7833992	2135174	NEWELL BRANDS DISTRIBUTION LLC	MARKER DRYERSE 36CT ASST	BX	36	28.49	28.49	$2,649.57	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PAP87813	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121801	DRYLINE TAPE GRIP 2PK BLU&PURP	PENS, PENCILS & HIGHLIGHTERS	2	PK	48	609336	87813	NEWELL BRANDS DISTRIBUTION LLC	TAPE DRYLINE GRIP 2PK BLU&PURP	PK	2	7.5	7.5	$360.00	Korea,Republic Of	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN86603B	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121708	EXPO MARKER LOWR ASST 12PK	PENS, PENCILS & HIGHLIGHTERS	12	PK	39	804136	86603A	NEWELL BRANDS DISTRIBUTION LLC	MARKER EXPO LOWODR ASST 12PK	PK	12	9.29	9.29	$362.31	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN1944658A	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121708	DUAL EXP ENDED 8CD	PENS, PENCILS & HIGHLIGHTERS	8	PK	38	640451	1944658	NEWELL BRANDS DISTRIBUTION LLC	EXP DUAL ENDED 8CD	PK	8	10.39	10.39	$394.82	China, India	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN2133497	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121716	SHPIE HIGHLIGHTER POCKET MULTI	PENS, PENCILS & HIGHLIGHTERS	1	BX	29	6435465	2133497	NEWELL BRANDS DISTRIBUTION LLC	HIGHLIGHTER SHPIE POCKET MULTI	BX	1	15.79	15.79	$457.91	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SAN2082960	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121708	SHRP MARKER ULTFN BLACK 36/BX	PENS, PENCILS & HIGHLIGHTERS	36	BX	25	8065841	2082960	NEWELL BRANDS DISTRIBUTION LLC	MARKER SHRP ULTFN BK 36/BX	BX	36	20.49	20.49	$512.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PAP2062225	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121701	PM PEN IJ GEL RT 0.7M ASST 22P	PENS, PENCILS & HIGHLIGHTERS	22	PK	23	8953283	2062225	NEWELL BRANDS DISTRIBUTION LLC	PEN PM IJ GEL RT 0.7M ASST 22P	PK	22	19.99	19.99	$459.77	Korea,Republic Of, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

SAN2096166	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121701	GEL SHARPIE 0.5MM 12OS RED	PENS, PENCILS & HIGHLIGHTERS	1	DZ	22	8012765	SAN2096166	SANFORD LP	SHARPIE GEL 0.5MM 12OS RED	DZ	1	13.29	13.29	$292.38	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PIL31104	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121701	BE PEN G2 GEL XF UPC	PENS, PENCILS & HIGHLIGHTERS	12	DZ	20	760914	PIL31104	SP RICHARDS	PEN G2 GEL XF BE UPC	DZ	12	17.49	17.49	$349.80	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BICRGLCGAP81AST	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44121701	GELOCITY PEN QD GEL 8 FASH	PENS, PENCILS & HIGHLIGHTERS	8	PK	19	731789	RGLCGAP81AST	BIC CORP	Pen Gelocity QD Gel 8 FASH	PK	8	7.49	7.49	$142.31	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
8718	STAEDTLER INC	OEM ALTERNATIVE ONLY	N	6	44121706	PRESHRPND PENCIL #2HB 144CT	PENS, PENCILS & HIGHLIGHTERS	144	BX	486	431774	8718	STAEDTLER INC	PENCIL PRESHRPND #2HB 144CT	BX	144	16.09	16.09	$7,819.74	Thailand	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
33950	UNI BALL CORPORATION	OEM ALTERNATIVE ONLY	N	6	44121701	GEL PEN UNIBALL .7MM 12/PK BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	51	525112	33950	UNI BALL CORPORATION	PEN GEL UNIBALL .7MM 12/PK BLK	DZ	12	15.29	15.29	$779.79	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
33951	UNI BALL CORPORATION	OEM ALTERNATIVE ONLY	N	6	44121701	GEL PEN RT UNI-BALL 7MM DZ BLU	PENS, PENCILS & HIGHLIGHTERS	12	DZ	35	525120	33951	UNI BALL CORPORATION	PEN GEL RT UNI-BALL 7MM DZ BLU	DZ	12	15.29	15.29	$535.15	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
60126	UNI BALL CORPORATION	OEM ALTERNATIVE ONLY	N	6	44121701	ROLRB PEN UNI-BALL VISION FINE	PENS, PENCILS & HIGHLIGHTERS	12	DZ	17	193080	60126	UNI BALL CORPORATION	PEN ROLRB UNI-BALL VISION FINE	DZ	12	17.99	17.99	$305.83	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12221	ZEBRA PEN CORP	OEM ALTERNATIVE ONLY	N	6	44121704	ZEBRA PEN Z-GRIP RT 24PK BLACK	PENS, PENCILS & HIGHLIGHTERS	24	PK	205	295825	12221	ZEBRA PEN CORP	PEN ZEBRA Z-GRIP RT 24PK BLK	PK	24	8.79	8.79	$1,801.95	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12225	ZEBRA PEN CORP	OEM ALTERNATIVE ONLY	N	6	44121704	BP PEN RT Z-GRIP BLUE 24PK	PENS, PENCILS & HIGHLIGHTERS	24	PK	69	852154	12225	ZEBRA PEN CORP	PEN BP RT Z-GRIP BLUE 24PK	PK	24	8.79	8.79	$606.51	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
22210D	ZEBRA PEN CORP	OEM ALTERNATIVE ONLY	N	6	44121704	Z-GRIP PEN BP RTRCT MED DZ BLACK	PENS, PENCILS & HIGHLIGHTERS	12	DZ	51	288517	22210D	ZEBRA PEN CORP	PEN Z-GRIP BP RTRCT MED DZ BLK	DZ	12	4.99	4.99	$254.49	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
22230D	ZEBRA PEN CORP	OEM ALTERNATIVE ONLY	N	6	44121704	Z-GRIP PEN BP RTRCT MED DZ RED	PENS, PENCILS & HIGHLIGHTERS	12	DZ	17	760478	22230D	ZEBRA PEN CORP	PEN Z-GRIP BP RTRCT MED DZ RED	DZ	12	4.99	4.99	$84.83	China, Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
98034	AVERY-PRIVATE LABEL ACCEPTABLE		Y	6	44121716	12PK HIGHLIGHTER ASSORTED	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	DZ	1,008	128853	H-3113AST12/6	DELMA GLOBAL INC	HIGHLIGHTER 12PK ASSORTED	PK	12	3.49	3.49	$3,517.92	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN37508	BUSINESS SOURCE		Y	6	44121706	WOODEN PENCIL YELLOW 72PK	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	1	PK	1,741	825488	11001532	CHINA FIRST PENCIL CO LTD	PENCIL WOODEN YELLOW 72PK	PK	1	8.09	8.09	$14,084.69	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DIX38920	DIXON-PRIVATE LABEL ACCEPTABLE		Y	6	44121804	SM ERASERS 36/BX PINK	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	36	BX	423	139720	RW139720	BLUE GIANT SHANGHAI INC	ERASERS SM 36/BX PINK	BX	36	3.99	3.99	$1,687.77	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV43651	NINGBO WUYUN PEN MFG CO LTD		Y	6	44121708	DRY ERASE MARKERS 12PK BLACK	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	DZ	453	128772	W-3113BK12	DELMA GLOBAL INC	MARKERS DRY ERASE 12PK BLACK	DZ	12	3.99	3.99	$1,807.47	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QRT 51659312Q	QUARTET-PRIVATE LABEL ACCEPTABLE		Y	6	44121708	DRYERASE MARKER MGNTC 7PK ASTD	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	7	PK	231	738618	OD-MAG-7PKN	BEIFA GROUP CO LTD	MARKER DRYERASE MGNTC 7PK ASTD	PK	7	5.99	5.99	$1,383.69	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
13247C144A02NA	STAEDTLER-PRIVATE LABEL ACCEPTABLE		Y	6	44121706	GRAV FEED PENCIL 144 WOCASE	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	144	BX	645	800387	11001537	CHINA FIRST PENCIL CO LTD	PENCIL GRAV FEED 144 WOODCASE	BX	144	14.49	14.49	$9,346.05	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
10898-CC	STAPLES		Y	6	44121619	MANUAL SHARPENER DB HOLE	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	1	EA	593	891993	APS0500N	BEIFA GROUP CO LTD	SHARPENER MANUAL DB HOLE	EA	1	1.25	1.25	$741.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TOM68670	TOMBOW-PRIVATE LABEL ACCEPTABLE		Y	6	44121801	CORRECTION TAPE 6PK ASTD	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	6	PK	218	699459	ODFXBOX6PK	PLUS CORP OF AMERICA	TAPE CORRECTION 6PK ASTD	PK	6	6.99	6.99	$1,523.82	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV43663	UNIVERSAL		Y	6	44111909	MAGNETIC ERASER DRY ERASE	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	1	EA	1,637	959092	WD-16000103	FREE MARKET CO LTD	ERASER MAGNETIC DRY ERASE	EA	1	1.99	1.99	$3,257.63	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV55401	UNIVERSAL		Y	6	44121706	NO2 PENCIL PRESHARP DZ YLW	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	PK	1,554	238112	11001539	CHINA FIRST PENCIL CO LTD	PENCIL NO2 OD PRESHARP DZ YLW	PK	12	2.49	2.49	$3,869.46	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV08861	UNIVERSAL		Y	6	44121716	12PK HIGHLIGHTER YELLOW	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	DZ	515	128844	H-3113YE12	DELMA GLOBAL INC	HIGHLIGHTER 12PK YELLOW	DZ	12	3.49	3.49	$1,797.35	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV39721	UNIVERSAL		Y	6	44121701	GEL RT 07 BLUE 12PK	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	DZ	147	234224	AH834-12-BL	WENZHOU AIHAO PEN TRADE CO LTD	PEN RT GEL S.G FINE 12PK BLUE	DZ	12	5.99	5.99	$880.53	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV43671	UNIVERSAL		Y	6	44121708	DRY ERASE MARKER 12PK BLACK	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	DZ	111	738753	DE-12PKBLKN	BEIFA GROUP CO LTD	MARKER DRY ERASE 12PK BLK	DZ	12	4.49	4.49	$498.39	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

UNV07051	UNIVERSAL		Y	6	44121708	PERM MARKER DESK 12PK BLACK	PENS, PENCILS & HIGHLIGHTERS-PRIVATE LABEL	12	DZ	93	128817	PY106605-BK	BEIFA GROUP CO LTD	MARKER PERM DESK 12PK BLACK	DZ	12	3.49	3.49	$324.57	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1393219	TST IMPRESO INC	OEM ALTERNATIVE ONLY	N	6	14111515	THERMAL MOB PRINT ROLL 10PK	REGISTER ROLLS	10	PK	52	1393219	1393219	TST IMPRESO INC	THERMAL MOB PRINT ROLL 10PK	PK	10	12.09	12.09	$628.68	Germany, Korea,Republic Of, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3626020	TST IMPRESO INC	OEM ALTERNATIVE ONLY	N	6	14111515	ADD MACH ROLL 2.25"X150' 12PK	REGISTER ROLLS	12	PK	22	3626020	3626020	TST IMPRESO INC	Add Mach Roll 2.25 x150' 12pk	RL	12	6.75	6.75	$148.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN98100	BUSINESS SOURCE		Y	6	14111515	THRML PAPER 3-1/8X230 10PK	REGISTER ROLLS-PRIVATE LABEL	10	PK	79	109282	109282	TST IMPRESO INC	PAPER THRML 3-1/8X230 OD 10PK	RL	10	19.49	19.49	$1,539.71	Germany, Korea,Republic Of, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN25347	BUSINESS SOURCE		Y	6	14111515	THERMAL PAPER RL 2.25" 9PK	REGISTER ROLLS-PRIVATE LABEL	9	PK	33	109317	109317	TST IMPRESO INC	PAPER THERMAL RL OD 2.25 9PK	PK	9	6.99	6.99	$230.67	Germany, Korea,Republic Of, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN25346	BUSINESS SOURCE		Y	6	14111515	THRML PAPER RL 3-1/8" 50 CT	REGISTER ROLLS-PRIVATE LABEL	50	CT	31	818629	818629	TST IMPRESO INC	PAPER THRML RL OD 3-1/8 50 CT	CT	50	98.49	98.49	$3,053.19	Germany, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35715	UNIVERSAL		Y	6	14111515	2-1/4X130 PAPER ROLL SNGL PLY	REGISTER ROLLS-PRIVATE LABEL	12	PK	58	3626020	3626020	TST IMPRESO INC	Add Mach Roll 2.25 x150' 12pk	BX	12	6.75	6.75	$391.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
4075A007	CANON	OEM ALTERNATIVE ONLY	N	6	44101807	PRTABL DISPLAY CALCULATOR	SCHOOL SUPPLIES	1	EA	37	530181	4075A007	CANON USA INC	CALCULATOR PRTABL DISPLAY	EA	1	9.09	9.09	$336.33	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HR-170RC	CASIO	OEM ALTERNATIVE ONLY	N	6	44101810	CASIO CALCULATOR PRINTING	SCHOOL SUPPLIES	1	EA	39	5772012	HR-170RC	CASIO AMERICA INC	CALCULATOR CASIO PRINTING	EA	1	33.09	33.09	$1,290.51	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MS-80B	CASIO	OEM ALTERNATIVE ONLY	N	6	44101809	DESKTOP CALCULATOR MS-80S	SCHOOL SUPPLIES	1	EA	33	820483	MS-80B	CASIO AMERICA INC	CALCULATOR DESKTOP MS-80S	EA	1	6.99	6.99	$230.67	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11445	CRA Z ART	OEM ALTERNATIVE ONLY	N	6	44111509	SCHOOL BOX CLR	SCHOOL SUPPLIES	1	EA	2,056	2835962	11445	CRA Z ART CORPORATION	BOX SCHOOL CLR	EA	1	0.89	0.89	$1,829.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
11411-6	CRA Z ART	OEM ALTERNATIVE ONLY	N	6	44111509	SCHOOL BOX ASST	SCHOOL SUPPLIES	1	EA	378	9483168	11411-6	CRA Z ART CORPORATION	BOX SCHOOL ASST	PK	1	1.89	1.89	$714.42	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
52-3024	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121709	CRAYOLA CRAYONS 24PK	SCHOOL SUPPLIES	24	PK	12,658	434252	52-3024	CRAYOLA LLC	CRAYONS CRAYOLA 24PK	BX	24	1.28	1.28	$16,202.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
68-4012	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121707	COLORED PENCILS CRAYOLA 12PK	SCHOOL SUPPLIES	12	BX	7,422	504928	68-4012	CRAYOLA LLC	PENCILS COLORED CRAYOLA 12PK	ST	12	1.53	1.53	$11,355.66	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
52-0080	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121709	LARGE CRAYONS 8 TUCK BOX	SCHOOL SUPPLIES	8	BX	3,468	950188	52-0080	CRAYOLA LLC	CRAYONS LARGE 8 TUCK BOX	BD	8	1.59	1.59	$5,514.12	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
52-3016	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121709	CRAYOLA 16CT CRAYON	SCHOOL SUPPLIES	16	BX	2,174	565528	52-3016	CRAYOLA LLC	CRAYOLA 16CT CRAYON	PK	16	1.26	1.26	$2,739.24	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58-7722	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	CRAYOLA MARKERS BROAD 10PK	SCHOOL SUPPLIES	10	PK	2,130	764180	58-7722	CRAYOLA LLC	MARKERS CRAYOLA BROAD 10PK	PK	10	2.09	2.09	$4,451.70	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58-7708	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	CLSC MARKER CRAYOLA 8PK ASTD	SCHOOL SUPPLIES	8	PK	1,084	950055	58-7708	CRAYOLA LLC	MARKER CLSC CRAYOLA 8PK ASTD	ST	8	2.37	2.37	$2,569.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58-7726	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	CRAYOLA MARKERS FINE 10PK	SCHOOL SUPPLIES	10	BX	848	913819	58-7726	CRAYOLA LLC	MARKERS CRAYOLA FINE 10PK	PK	10	2.69	2.69	$2,281.12	Italy, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58-7712	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	BROADLINE MRKER ASST 12PK	SCHOOL SUPPLIES	12	PK	798	232832	58-7712	CRAYOLA LLC	MRKER BROADLINE ASST 12PK	ST	12	3.39	3.39	$2,705.22	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
52-3008	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121709	CRAYOLA CRAYON SET	SCHOOL SUPPLIES	1	BX	785	4034422	52-3008	CRAYOLA LLC	Crayola Crayon Set	BX	1	1.39	1.39	$1,091.15	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
587851	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	CRAYOLA MARKERS WSHBL BRD 10PK	SCHOOL SUPPLIES	10	PK	701	1445869	587851	CRAYOLA LLC	MARKERS CRAYOLA WSHBL BRD 10PK	CA	10	3.99	3.99	$2,796.99	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
68-4024	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121707	COLORED PENCILS CRAYOLA 24PK	SCHOOL SUPPLIES	24	BX	625	550996	68-4024	CRAYOLA LLC	PENCILS COLORED CRAYOLA 24PK	ST	24	2.49	2.49	$1,556.25	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
52-0108	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121709	24C CRAYONS COTW	SCHOOL SUPPLIES	24	BX	436	6792472	52-0108	CRAYOLA LLC	CRAYONS 24C COTW	EA	24	1.99	1.99	$867.64	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
68-7506	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121707	CRAYOLA PENCIL CLSPK CLR 240CT	SCHOOL SUPPLIES	240	CT	305	353674	68-7506	CRAYOLA LLC	PENCIL CRAYOLA CLSPK CLR 240CT	BX	240	36.49	36.49	$11,129.45	Brazil	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

58-8201	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	CRAYOLA 256CT MARKER CLASSPACK	SCHOOL SUPPLIES	256	BX	182	527664	58-8201	CRAYOLA LLC	CRAYOLA 256CT MARKER CLASSPACK	BX	256	68.89	68.89	$12,537.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
52-8016	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121709	CLSSPK 800 CRAYON CRAYOLA 16CL	SCHOOL SUPPLIES	800	BX	170	360345	52-8016	CRAYOLA LLC	CRAYON CLSSPK 800 CRAYOLA 16CL	BX	800	53.69	53.69	$9,127.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
68-4050	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	44121707	COLORED PENCILS CRAYOLA 50PK	SCHOOL SUPPLIES	50	BX	88	4118423	BIN684050-2	EDUCATORS RESOURCE INC	PENCILS COLORED FULL ASST 100	BD	100	20.19	10.1	$888.80	Brazil	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58-8210	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	FINE TIP MRKER CLSPK CRAYOLA	SCHOOL SUPPLIES	200	BX	42	157104	58-8210	CRAYOLA LLC	MRKER FINE TIP CLSPK CRAYOLA	BX	200	58.79	58.79	$2,469.18	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
58-8200	CRAYOLA	OEM ALTERNATIVE ONLY	N	6	60121503	CLASSPACK MARKER CONICA NIB	SCHOOL SUPPLIES	200	BX	40	724062	58-8200	CRAYOLA LLC	MARKER CLASSPACK CONICA NIB	CA	200	70.99	70.99	$2,839.60	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103058	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER WHT 12X18	SCHOOL SUPPLIES	50	PK	223	338590	P103058	DIXON TICONDEROGA CO	PAPER CONST WHT 12X18	PK	50	4.99	4.99	$1,112.77	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P1733	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	60111207	SENTENCE STRIPS SPRBRT 100	SCHOOL SUPPLIES	100	PK	159	898512	P1733	DIXON TICONDEROGA CO	STRIPS SENTENCE SPRBRT 100	PK	100	8.99	8.99	$1,429.41	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P6525-0001	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CNSTCTN PAPER SMRTSTK AST	SCHOOL SUPPLIES	300	PK	152	899616	P6525-0001	DIXON TICONDEROGA CO	PAPER CNSTCTN SMRTSTK AST	PK	300	13.29	13.29	$2,020.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103026	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER WHITE 9X12	SCHOOL SUPPLIES	50	PK	109	338608	P103026	DIXON TICONDEROGA CO	PAPER CONST WHITE 9X12	PK	50	3.09	3.09	$336.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103061	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER BLACK 12X18	SCHOOL SUPPLIES	50	PK	95	338657	P103061	DIXON TICONDEROGA CO	PAPER CONST BLK 12X18	PK	50	4.99	4.99	$474.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103029	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER BLACK 9X12	SCHOOL SUPPLIES	50	PK	94	338665	P103029	DIXON TICONDEROGA CO	PAPER CONST BLACK 9X12	PK	50	3.09	3.09	$290.46	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P5166	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	60111207	SENTENCE STRIPS 3"X24"-WE	SCHOOL SUPPLIES	100	PK	84	394012	P5166	DIXON TICONDEROGA CO	STRIPS SENTENCE 3 X24 -WE	PK	100	4.69	4.69	$393.96	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103036	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER YEL 12X18	SCHOOL SUPPLIES	50	PK	67	338533	P103036	DIXON TICONDEROGA CO	PAPER CONST YEL 12X18	PK	50	4.99	4.99	$334.33	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103004	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER YEL 9X12	SCHOOL SUPPLIES	50	PK	66	338541	P103004	DIXON TICONDEROGA CO	PAPER CONST YEL 9X12	PK	50	3.09	3.09	$203.94	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
103431	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER FESTRD 9X12	SCHOOL SUPPLIES	50	PK	59	338764	103431	DIXON TICONDEROGA CO	PAPER CONST FESTRD 9X12	PK	50	3.09	3.09	$182.31	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
103002EA	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER ORN 9X12	SCHOOL SUPPLIES	50	PK	56	338442	103002EA	DIXON TICONDEROGA CO	PAPER CONST ORN 9X12	PK	50	3.09	3.09	$173.04	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103038	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER FSTGRN 12X18	SCHOOL SUPPLIES	50	PK	48	338715	P103038	DIXON TICONDEROGA CO	PAPER CONST FSTGRN 12X18	PK	50	4.99	4.99	$239.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103432	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER FSTRED 12X18	SCHOOL SUPPLIES	50	PK	45	338756	P103432	DIXON TICONDEROGA CO	PAPER CONST FSTRED 12X18	PK	50	4.99	4.99	$224.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PAC3776-01	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	60122201	JMBOCRAFT STICK 6X.75 NL	SCHOOL SUPPLIES	10	BX	41	362276	PAC3776-01	DIXON TICONDEROGA CO	STICK JMBOCRAFT 6X.75 NL	BX	10	10.79	10.79	$442.39	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P103054	DIXON TICONDEROGA	OEM ALTERNATIVE ONLY	N	6	14111610	CONST PAPER BLUE 12X18	SCHOOL SUPPLIES	50	PK	38	338475	P103054	DIXON TICONDEROGA CO	PAPER CONST BLUE 12X18	PK	50	4.99	4.99	$189.62	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
1905069A	NEWELL BRANDS	OEM ALTERNATIVE ONLY	N	6	60121501	SET MARKER SCENT MR SKTCH SET	SCHOOL SUPPLIES	12	ST	199	203034	1905069A	NEWELL BRANDS DISTRIBUTION LLC	MARKER SET SCENT MR SKTCH SET	ST	12	5.09	5.09	$1,012.91	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TPG352	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44111907	WHTEBRD ERASER MAGNETIC 2X4	SCHOOL SUPPLIES	1	EA	69	959092	WD-16000103	FREE MARKET CO LTD	ERASER MAGNETIC DRY ERASE	EA	1	1.99	1.99	$137.31	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TI-30X IIS	TEXAS INSTRUMENTS INC	OEM ALTERNATIVE ONLY	N	6	44101808	SCNTFC CALCULATOR TI30XII BLACK	SCHOOL SUPPLIES	1	EA	757	176928	30XIIS/FC/1L1/A	TEXAS INSTRUMENTS INC	CALCULATOR SCNTFC TI30XII BLK	EA	1	12.99	12.99	$9,833.43	Philippines, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TI-30XA	TEXAS INSTRUMENTS INC	OEM ALTERNATIVE ONLY	N	6	44101808	SCIENTIFIC CALCULATOR TI-30XA	SCHOOL SUPPLIES	1	EA	243	618033	30XA/FC/1L1/A	TEXAS INSTRUMENTS INC	CALCULATOR SCIENTIFIC TI-30XA	EA	1	10.99	10.99	$2,670.57	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

TI-1795SV	TEXAS INSTRUMENTS INC	OEM ALTERNATIVE ONLY	N	6	44101809	DESKTOP CALCULATOR TI-1795SV	SCHOOL SUPPLIES	1	EA	65	222059	1795SV/FC/3L1/A	TEXAS INSTRUMENTS INC	CALCULATOR DESKTOP TI-1795SV	EA	1	12.09	12.09	$785.85	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN01607	BUSINESS SOURCE		Y	6	44122025	FRONT CLEAR VIEW PENCIL POUCH	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	2,062	434357	PPTV201401A	NINGBO SNS IMP AND EXP CO LTD	POUCH PENCIL TRANSLUCENT ASTD	EA	1	1.29	1.29	$2,659.98	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20882	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT GREEN	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,425	680529	680529	COMIX ASIA LTD	PORTFOLIO POLY 2PKT GREEN	EA	1	0.85	0.85	$1,211.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20887	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT PRONG RED	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,080	589113	77513	TOPS PRODUCTS LLC	PORTFOLIO POLY FASTENERS RED	EA	1	0.89	0.89	$961.20	China, Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20881	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT RED	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,051	991502	991502	COMIX ASIA LTD	PORTFOLIO POLY 2PKT RED	EA	1	0.85	0.85	$893.35	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20885	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT PURPLE	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,041	663267	663267	COMIX ASIA LTD	PORTFOLIO POLY 2PKT PURPLE	EA	1	0.85	0.85	$884.85	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20880	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT BLUE	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,008	770061	770061	COMIX ASIA LTD	PORTFOLIO POLY 2PKT BLUE	EA	1	0.85	0.85	$856.80	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN78494	BUSINESS SOURCE		Y	6	44122011	PAPER PORTFOLIO 2POCKET RED	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	861	433607	ODVNHP433607	THREE COLOR STONE MANUFACTURE	PORTFOLIO 2PKT W/FAST 10PK RED	PK	10	4.49	0.45	$387.45	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20884	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT PRONG YELW	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	699	589194	77516	TOPS PRODUCTS LLC	PORTFOLIO POLY FASTENERS YLW	EA	1	0.89	0.89	$622.11	China, Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20878	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT YELLOW	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	683	870411	870411	COMIX ASIA LTD	PORTFOLIO POLY 2PKT YELLOW	EA	1	0.85	0.85	$580.55	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20886	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT PRONG BLUE	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	662	589203	77511	TOPS PRODUCTS LLC	PORTFOLIO POLY FASTENERS BLUE	EA	1	0.89	0.89	$589.18	China, Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN20888	BUSINESS SOURCE		Y	6	44122011	POLY PORTFOLIO 2PKT PRNG GREEN	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	544	589158	77512	TOPS PRODUCTS LLC	PORTFOLIO POLY FASTENERS GREEN	EA	1	0.89	0.89	$484.16	China, Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN78531	BUSINESS SOURCE		Y	6	44122013	PAPER PORT W/PRNG 10PK	SCHOOL SUPPLIES-PRIVATE LABEL	10	PK	534	552456	ODVNHP552456	THREE COLOR STONE MANUFACTURE	PORTFOLIO PCKT W/FAST LTR ASTD-2	BX	25	9.49	3.8	$2,029.20	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CJV01414	CHANGJIANG PAPER HK IND LTD		Y	6	14111514	COMP BOOK WR 100S 3PK	SCHOOL SUPPLIES-PRIVATE LABEL	3	PK	2,346	725163	CJV01414	CHANGJIANG PAPER HK IND LTD	BOOK COMP WR 100S 3PK	PK	3	3.49	3.49	$8,187.54	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CJV2018	CHANGJIANG PAPER HK IND LTD		Y	6	14111514	COMP BOOK 100CT WR 24 CASE	SCHOOL SUPPLIES-PRIVATE LABEL	24	CA	334	8550022	CJV2018	CHANGJIANG PAPER HK IND LTD	BOOK COMP 100CT WR 24 CASE	CT	24	19.99	19.99	$6,676.66	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CJV2019	CHANGJIANG PAPER HK IND LTD		Y	6	14111514	COMP BOOK 100CT CR 24 CASE	SCHOOL SUPPLIES-PRIVATE LABEL	24	CA	157	6722688	CJV2019	CHANGJIANG PAPER HK IND LTD	BOOK COMP 100CT CR 24 CASE	CA	24	19.99	19.99	$3,138.43	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
382ECBGYPOFU	JAM		Y	6	44122011	POLY PORT 2PKT PRGS AST6	SCHOOL SUPPLIES-PRIVATE LABEL	6	PK	234	2365616	382ECBGYPOFU	JAM PAPER	FOLDERS PLSTC POP CLASP PRIM	PK	6	14.19	14.19	$3,320.46	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MEA09554	MEAD - PRIVATE LABEL ACCEPTABLE		Y	6	14111514	COMP BOOK PRIMARY RULE 100CT	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	4,253	837905	TM230805	TEAMADE INTERNATIONAL LTD	BOOK COMP PRIMARY RULE 100CT	EA	1	1.09	1.09	$4,635.77	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MEA06900	MEAD - PRIVATE LABEL ACCEPTABLE		Y	6	14111514	SPL NOTEBOOK 150C 3SB CR 9.5X6	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,577	3187169	CJV202301	CHANGJIANG PAPER HK IND LTD	NTBK SPR 3SB 150S CR 9.5X6 6PK	PK	6	5.49	0.92	$1,450.84	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SPR83250	MEAD - PRIVATE LABEL ACCEPTABLE		Y	6	14111514	WR NOTEBOOK 70CT 10.5X8 RED	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	756	166827	TM240854	TEAMADE INTERNATIONAL LTD	NOTEBOOK WR 70CT 10.5X8 RED	EA	1	1.09	1.09	$824.04	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MEA19010	MEAD - PRIVATE LABEL ACCEPTABLE		Y	6	14111516	QUAD FILLER PAPER	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	632	477832	OD99793	PT PABRIK KERTAS TJIWI KIMIA T	QUAD FILLER PAPER	EA	80	1.49	0.37	$233.84	Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OXF57501	OXFORD-PRIVATE LABEL ACCEPTABLE		Y	6	44122011	PAPER PORTFOLIO 2POCKET BLUE	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,050	6843133	ODVNHP6843133	THREE COLOR STONE MANUFACTURE	FOLDER 2PK DARK BLUE 25PK	PK	25	3.09	0.12	$126.00	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
OXF99810	OXFORD-PRIVATE LABEL ACCEPTABLE		Y	6	44122013	2PKT PORTFOLIO POLY 10PK	SCHOOL SUPPLIES-PRIVATE LABEL	10	PK	425	249257	249257	COMIX ASIA LTD	PORTFOLIO 2PKT POLY 10PK	PK	10	7.99	7.99	$3,395.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PACMMK37103	PACON - PRIVATE LABEL ACCEPTABLE		Y	6	14111512	CMP BOOK GRPH 4Q 9.75X7.5 100C	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	742	320155	CJV2001	CHANGJIANG PAPER HK IND LTD	BOOK CMP GRPH 4Q 9.75X7.5 100C	EA	1	1.09	1.09	$808.78	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PAC2427-6	PACON - PRIVATE LABEL ACCEPTABLE		Y	6	14111514	COMP BOOK PRIMARY 100SHTS 6PK	SCHOOL SUPPLIES-PRIVATE LABEL	6	PK	580	8849569	TM250904	TEAMADE INTERNATIONAL LTD	BOOK COMP PRIMARY 100SHTS 4PK	PK	4	3.75	5.63	$3,265.40	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
PAC104159	PACON - PRIVATE LABEL ACCEPTABLE		Y	6	14111607	22X28 POSTERBOARD WHITE 10PK	SCHOOL SUPPLIES-PRIVATE LABEL	10	PK	318	858277	858277	ROYAL CONSUMER PRODUCTS LLC	POSTERBOARD 22X28 WHITE 10PK	PK	10	4.89	4.89	$1,555.02	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LL0175488	PT PABRIK KERTAS TJIWI KIMIA T		Y	6	14111516	FILLER PAPER WR 10.5X8 150CT	SCHOOL SUPPLIES-PRIVATE LABEL	150	PK	4,777	589483	LL0175488	PT PABRIK KERTAS TJIWI KIMIA T	PAPER FILLER WR 10.5X8 150CT	PK	150	2.29	2.29	$10,939.33	Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
RED31120BX	REDIFORM - PRIVATE LABEL ACCEPTABLE		Y	6	14111514	MEMO BOOK WRBND TOP CR 60S 12	SCHOOL SUPPLIES-PRIVATE LABEL	12	PK	370	9716412	RED31120BX	SP RICHARDS	BOOK MEMO END-OPEN 3X5 AST	PK	12	9.89	9.89	$3,659.30	Brazil	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ROA77230	ROARING SPRINGS-PRIVATE LABEL ACCEPTABLE		Y	6	14111514	COMP BOOK 100CT CR	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	2,645	588268	CJV02020	CHANGJIANG PAPER HK IND LTD	BOOK COMP 100CT WR	EA	1	0.9	0.9	$2,380.50	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
GEO26790	ROYAL CONSUMER PRODUCTS LLC-PRIVATE LABEL ACCEPTABLE		Y	6	60121143	DISPLAY BOARD TRFLD 36X48 WHT	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	565	434415	434415	ROYAL CONSUMER PRODUCTS LLC	BOARD DISPLAY TRFLD 36X48 WHT	EA	1	5.99	5.99	$3,384.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SPR83250	SPARCO		Y	6	14111514	WR NOTEBOOK 70CT 10.5X8 BLUE	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,259	885419	TM240852	TEAMADE INTERNATIONAL LTD	NOTEBOOK WR 70CT 10.5X8 BLUE	EA	1	1.09	1.09	$1,372.31	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SPR78548	SPARCO		Y	6	44122013	PAPER PORT WO PRONG 10PK	SCHOOL SUPPLIES-PRIVATE LABEL	10	PK	1,053	168423	ODVNHP168423	THREE COLOR STONE MANUFACTURE	PORT PAPER WO PRONG 10PK	PK	10	3.09	3.09	$3,253.77	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SPR82123	SPARCO		Y	6	14111516	FLR PAPER 11X8.5 CR 150CT 3HP	SCHOOL SUPPLIES-PRIVATE LABEL	150	PK	809	956112	LL0175486	PT PABRIK KERTAS TJIWI KIMIA T	PAPER FLR 11X8.5 CR 150CT 3HP	PK	150	1.25	1.25	$1,011.25	Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

SPR82123	SPARCO		Y	6	14111516	FILLER PAPER CR 10.5X8 150CT	SCHOOL SUPPLIES-PRIVATE LABEL	150	PK	798	956112	LL0175486	PT PABRIK KERTAS TJIWI KIMIA T	PAPER FLR 11X8.5 CR 150CT 3HP	PK	150	1.25	1.25	$997.50	Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SPR83250	SPARCO		Y	6	14111514	WR NOTEBOOK 70CT 10.5X8 YELLOW	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	538	6465380	TM240855	TEAMADE INTERNATIONAL LTD	NOTEBOOK WR 70CT 10.5X8 YELLOW	EA	1	1.09	1.09	$586.42	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST53276	STAPLES		Y	6	44122025	FRONT MESH PENCIL POUCH	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	2,567	469734	PPMW201401	NINGBO SNS IMP AND EXP CO LTD	PENCIL POUCH FRONT MESH	EA	1	1.39	1.39	$3,568.13	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TM230803	TEAMADE INTERNATIONAL INC		Y	6	14111514	COMP BOOK 100CT WR	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	7,516	588268	CJV02020	CHANGJIANG PAPER HK IND LTD	BOOK COMP 100CT WR	EA	1	0.9	0.9	$6,764.40	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TM230806	TEAMADE INTERNATIONAL INC		Y	6	14111514	SPRL NOTEBOOK 70S WD 6P 10.5X8	SCHOOL SUPPLIES-PRIVATE LABEL	6	PK	1,122	293799	TM230806	CHANGJIANG PAPER HK IND LTD	NOTEBOOK SPRL 70S WD 6P 10.5X8	PK	6	5.29	5.29	$5,935.38	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TM230807	TEAMADE INTERNATIONAL INC		Y	6	14111514	6PK NOTEBOOK 1SUBJ COLLEGE RLD	SCHOOL SUPPLIES-PRIVATE LABEL	6	PK	907	834270	TM230807	CHANGJIANG PAPER HK IND LTD	NOTEBOOK 6PK 1SUBJ COLLEGE RLD	PK	6	5.29	5.29	$4,798.03	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TOP63794	TOPS - PRIVATE LABEL ACCEPTED		Y	6	14111514	COMP BOOK BLUE 100S WR	SCHOOL SUPPLIES-PRIVATE LABEL	1	EA	1,644	8120356	TM250903	TEAMADE INTERNATIONAL LTD	BOOK COMP RED 100S WR	EA	1	1.09	1.09	$1,791.96	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TOP62349	TOPS - PRIVATE LABEL ACCEPTED		Y	6	14111516	FILLER PAPER CR 500SH 16# WHT	SCHOOL SUPPLIES-PRIVATE LABEL	500	RM	138	253050	TBA1	PT PABRIK KERTAS TJIWI KIMIA T	PAPER FILLER CR 500SH 16# WHT	RM	500	5.69	5.69	$785.22	Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV20923	UNIVERSAL		Y	6	14111516	FLR PAPER 3HP WR 500SH 11X8.5	SCHOOL SUPPLIES-PRIVATE LABEL	500	RM	144	337998	TBA2	PT PABRIK KERTAS TJIWI KIMIA T	PAPER FLR 3HP WR 500SH 11X8.5	RM	500	6.19	6.19	$891.36	Indonesia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FTREST-BLK	EMS MIND READER LLC	OEM ALTERNATIVE ONLY	N	6	46182205	FOOT REST ADJUSTABLE BLACK	SEATING	1	EA	29	703058	FTREST-BLK	EMS MIND READER LLC	REST FOOT ADJUSTABLE BLACK	EA	1	23.09	23.09	$669.61	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
FTROLL-BLK	EMS MIND READER LLC	OEM ALTERNATIVE ONLY	N	6	46182205	ADJUSTABLE FOOTREST BLACK	SEATING	1	EA	22	170396	FTROLL-BLK	EMS MIND READER LLC	FOOTREST ADJUSTABLE BLACK	EA	1	21.49	21.49	$472.78	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2110BL	SAFCO PRODUCTS CO	OEM ALTERNATIVE ONLY	N	6	52101510	ANTI-FATIQUE MAT	SEATING	1	EA	15	808797	2110BL	SAFCO PRODUCTS CO	Mat Anti-Fatique	EA	1	53.25	53.25	$798.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ALEET42ME10B	ALERA		Y	6	56112102	MESH MID-BACK TASK OFFICE CHAIR, BLACK, BIFMA COMPLIANT, 275LB, 8-10 HOURS	SEATING-PRIVATE LABEL	1	EA	58	749969	GF-50942M	VIET NAM FORTUNE TECH INTRNTL	RS CHAIR RADLEY TASK	EA	1	95.91	95.91	$5,562.78	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
121816	PRIVATE LABEL		Y	6	52101512	ECONOMY COMMERCIAL PILE CHAIR MAT WITH LIP, 36" X 48", CLEAR	SEATING-PRIVATE LABEL	1	EA	61	911900	121816	ES ROBBINS CORP	CHAIRMAT VALUE 36X48	EA	1	22.75	22.75	$1,387.75	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
120052	PRIVATE LABEL		Y	6	52101512	COMMERCIAL PILE CHAIR MAT WITH LIP, 36" X 48", CLEAR	SEATING-PRIVATE LABEL	1	EA	34	475627	120052	ES ROBBINS CORP	chairmat advntg 36x48 std lip	EA	1	26.42	26.42	$898.28	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2600-1	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	MASKING TAPE HIGHLAND 1"X60YD	SHIPPING & MAILROOM	1	RL	672	666537	2600-1	3M CO	TAPE MASKING HIGHLAND 1 X60YD	RL	1	2.09	2.09	$1,404.48	Canada, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
142-6	3M CO	OEM ALTERNATIVE ONLY	N	6	31201517	PKG TAPE 2"X800" 6/PK CLEAR	SHIPPING & MAILROOM	6	PK	264	444970	142-6	3M CO	TAPE PKG 2 X800 6/PK CLEAR	PK	6	13.79	13.79	$3,640.56	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
260034RL	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	MASKING TAPE 3/4X60YD HLND	SHIPPING & MAILROOM	1	RL	206	666529	260034RL	3M CO	TAPE MASKING 3/4X60YD HLND	RL	1	1.29	1.29	$265.74	Canada, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2090-24EVP	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	PAINTER TP BL 24MM X 54.8M 6PK	SHIPPING & MAILROOM	1	PK	195	1387621	2090-24EVP	3M CO	Painter Tp Bl 24mm x 54.8m 6PK	PK	1	20.29	20.29	$3,956.55	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
2090-1E	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	MASKING TAPE 1"X60 BLUE	SHIPPING & MAILROOM	1	RL	191	745133	2090-1E	3M CO	TAPE MASKING 1 X60 BLUE	RL	1	3.79	3.79	$723.89	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3850	3M CO	OEM ALTERNATIVE ONLY	N	6	31201517	PCKNG TAPE 48MMX 50M 6PK	SHIPPING & MAILROOM	6	PK	157	363792	3850	3M CO	TAPE PCKNG 48MMX 50M 6PK	PK	6	23.49	23.49	$3,687.93	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3850-4RD	3M CO	OEM ALTERNATIVE ONLY	N	6	31201517	W/DISPENSER TAPE 4/PK	SHIPPING & MAILROOM	4	PK	51	487120	3850-4RD	3M CO	TAPE W/DISPENSER 4/PK	PK	4	18.99	18.99	$968.49	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
145-6	3M CO	OEM ALTERNATIVE ONLY	N	6	31201517	PCKG TAPE SCOTCH SURESRT 2X800	SHIPPING & MAILROOM	6	PK	48	605004	145-6	3M CO	TAPE PCKG SCOTCH SURESRT 2X800	PK	6	10.89	10.89	$522.72	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
142-B	3M CO	OEM ALTERNATIVE ONLY	N	6	31201517	SEALING TAPE 2X22YD DISP CLEAR	SHIPPING & MAILROOM	1	RL	48	650457	142-B	3M CO	TAPE SEALING 2X22YD DISP CLEAR	RL	1	3.09	3.09	$148.32	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
3436-3	3M CO	OEM ALTERNATIVE ONLY	N	6	31201503	MASKING TAPE SCOTCH(R) 3PK	SHIPPING & MAILROOM	3	PK	36	587560	3436-3	3M CO	TAPE MASKING SCOTCH(R) 3PK	PK	3	5.99	5.99	$215.64	Canada, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

3850-2ST	3M CO	OEM ALTERNATIVE ONLY	N	6	31201517	PACKAGING TAPE SCOTCH 2/PK	SHIPPING & MAILROOM	2	PK	25	487104	3850-2ST	3M CO	TAPE PACKAGING SCOTCH 2/PK	PK	2	16.09	16.09	$402.25	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
VEL153	BOX PARTNERS	OEM ALTERNATIVE ONLY	N	6	44122109	DOTS VELCRO COMBO 3/4" WHT	SHIPPING & MAILROOM	200	CA	162	910058	VEL153	BOX PARTNERS LLC	VELCRO DOTS COMBO 3/4 WHT	CA	200	24.99	24.99	$4,048.38	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
98327	NAVITOR INC	OEM ALTERNATIVE ONLY	N	6	44121604	SELF-INKING DATER W/EXTRA PAD	SHIPPING & MAILROOM	1	EA	41	421006	098327	NAVITOR INC	DATER SELF-INKING W/EXTRA PAD	EA	1	6.99	6.99	$286.59	Austria	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
35564	NAVITOR INC	OEM ALTERNATIVE ONLY	N	6	44121604	COPY STAMP BLUE	SHIPPING & MAILROOM	1	EA	38	944898	035564	NAVITOR INC	STAMP COPY BLUE	EA	1	2.99	2.99	$113.62	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
32521	NAVITOR INC	OEM ALTERNATIVE ONLY	N	6	44121905	PRE-INK REFILL 2/PK BLACK	SHIPPING & MAILROOM	2	PK	22	603293	032521	NAVITOR INC	REFILL PRE-INK 2/PK BLACK	PK	2	4.25	4.25	$93.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
34207	NAVITOR INC	OEM ALTERNATIVE ONLY	N	6	44121905	SELF-INKING REFILL INK BLACK 1OZ	SHIPPING & MAILROOM	1	EA	20	839967	034207	NAVITOR INC	REFILL INK SELF-INKING BLK 1OZ	EA	1	3.79	3.79	$75.80	Germany	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
241640	SHURTAPE TECHNOLOGIES	OEM ALTERNATIVE ONLY	N	6	31201501	DUCK TAPE ORIGINAL DUCT 3PK	SHIPPING & MAILROOM	3	PK	45	7566427	241640	SHURTAPE TECHNOLOGIES	TAPE DUCK ORIGINAL DUCT 3PK	PK	3	16.09	16.09	$724.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
MMM260018A	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	31201503	0.75" X 2160" MASKING TAPE	SHIPPING & MAILROOM	12	PK	98	475742	MMM260018A	SP RICHARDS	MASKING TAPE 0.75 x 2160	PK	12	12.99	12.99	$1,273.02	Canada	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QUA46065	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	44121622	ENVELOPE MOISTENER	SHIPPING & MAILROOM	1	EA	176	332013	QUA46065	TOPS PRODUCTS LLC	MOISTENER ENVELOPE	EA	1	1.29	1.29	$227.04	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QUA46071	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	44121622	ENVELOPE MOISTENER 4-PACK	SHIPPING & MAILROOM	4	PK	142	325503	QUA46071	TOPS PRODUCTS LLC	MOISTENER ENVELOPE 4-PACK	PK	4	5.69	5.69	$807.98	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
77100	TOPS PRODUCTS LLC	OEM ALTERNATIVE ONLY	N	6	44121506	#10 ENVELOPE SEC C/S 100BX	SHIPPING & MAILROOM	100	BX	32	330680	77100	TOPS PRODUCTS LLC	ENVELOPE #10 SEC C/S 100BX	BX	100	5.49	5.49	$175.68	Mexico, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN16461	BUSINESS SOURCE		Y	6	31201503	MASK TAPE 1"X60YD 3PK	SHIPPING & MAILROOM-PRIVATE LABEL	3	PK	148	444611	40212-OD	LEPAGES 2000 INC	TAPE MASK OD 1 x60YD 3PK	PK	3	6.19	6.19	$916.12	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN42250	BUSINESS SOURCE		Y	6	44121506	#10 ENVELOPE PLN 24# 500CT WHT	SHIPPING & MAILROOM-PRIVATE LABEL	500	BX	127	633888	ODP78125	TOPS PRODUCTS LLC	ENVELOPE #10 PLN 24# 500CT WHT	BX	500	9.9	9.9	$1,257.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36661	BUSINESS SOURCE		Y	6	44121507	CLASP ENVELOPE 28LB #63 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	96	330768	ODP77963	TOPS PRODUCTS LLC	ENVELOPE CLASP 28LB #63 100BX	BX	100	8.29	8.29	$795.84	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36664	BUSINESS SOURCE		Y	6	44121507	CLASP ENVELOPE 28LB #93 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	87	330840	ODP77993	TOPS PRODUCTS LLC	ENVELOPE CLASP 28LB #93 100BX	BX	100	11.79	11.79	$1,025.73	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN42255	BUSINESS SOURCE		Y	6	44121508	INTEROFFICE ENVELOPE 10X13 100	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	77	844803	ODP77880	TOPS PRODUCTS LLC	ENVELOPE INTEROFFICE 10x13 100	BX	100	22.09	22.09	$1,700.93	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN36667	BUSINESS SOURCE		Y	6	44121507	CLASP ENVELOPE 12X15.5 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	70	330960	ODP78910	TOPS PRODUCTS LLC	ENVELOPE CLASP 12X15.5 100BX	BX	100	15.89	15.89	$1,112.30	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN65450	BUSINESS SOURCE		Y	6	44121507	GRIP-SEAL ENVELOPE 9X12 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	30	330992	ODP77920	TOPS PRODUCTS LLC	ENVELOPE GRIP-SEAL 9X12 100BX	BX	100	10.99	10.99	$329.70	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QUA44762	QUALITY PARK - PRIVATE LABEL ACCEPTED		Y	6	44121507	CAT ENVELOPE 100BX 10X13 BRN	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	111	683262	683262	RUN BAO INTERNATIONAL HONGKONG	ENVELOPE CAT 100BX 10X13 BRN	BX	100	10.99	10.99	$1,219.89	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
QUA44162	QUALITY PARK - PRIVATE LABEL ACCEPTED		Y	6	44121507	CLN SL ENVELOPE 6X9 250BX BRN	SHIPPING & MAILROOM-PRIVATE LABEL	250	BX	81	683199	ODP77918	TOPS PRODUCTS LLC	ENVELOPE CLN SL 6X9 250BX BRN	BX	250	15.09	15.09	$1,222.29	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
ST21574-CC	STAPLES		Y	6	44121507	SEC ENVELOPE 9X12 100BX WHT	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	63	680049	680049	RUN BAO INTERNATIONAL HONGKONG	ENVELOPE SEC 9X12 100BX WHT	BX	100	9.29	9.29	$585.27	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35264	UNIVERSAL		Y	6	44121507	CLSP ENVELOPE RCYCL 9X12 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	463	330808	ODP78990	TOPS PRODUCTS LLC	ENVELOPE CLSP RCYCL 9X12 100BX	BX	100	10.09	10.09	$4,671.67	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35267	UNIVERSAL		Y	6	44121507	CLASP ENVELOPE 28LB #97 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	328	330888	ODP78997	TOPS PRODUCTS LLC	ENVELOPE CLASP 28LB #97 100BX	BX	100	11.09	11.09	$3,637.52	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV40102	UNIVERSAL		Y	6	44121507	CAT ENVELOPE 100BX 9X12 BRN	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	269	683244	ODP77922	TOPS PRODUCTS LLC	ENVELOPE CAT 100BX 9X12 BRN	BX	100	10.69	10.69	$2,875.61	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

UNV36004	UNIVERSAL		Y	6	44121506	#10 ENVELOPE SEC C/S 500BX	SHIPPING & MAILROOM-PRIVATE LABEL	500	BX	265	633984	ODP77145	TOPS PRODUCTS LLC	ENVELOPE #10 SEC C/S 500BX	BX	500	14.99	14.99	$3,972.35	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV35260	UNIVERSAL		Y	6	44121507	CLASP ENVELOPE KRAFT 6X9 100BX	SHIPPING & MAILROOM-PRIVATE LABEL	100	BX	262	330744	ODVN330744	THREE COLOR STONE MANUFACTURE	ENVELOPE CLASP KRAFT 6X9 100BX	BX	100	8.49	8.49	$2,224.38	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV93000	UNIVERSAL		Y	6	31201517	PACKAGING TAPE 6/PK	SHIPPING & MAILROOM-PRIVATE LABEL	6	PK	111	220690	39856-OD	LEPAGES 2000 INC	TAPE MP 1.89X54.6 6PK CLEAR	PK	6	6.99	6.99	$775.89	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
XST 40311	XSTAMPER - PRIVATE LABEL ACCEPTED		Y	6	44121604	SELF-INKING DATER RECD W/ EXT	SHIPPING & MAILROOM-PRIVATE LABEL	1	EA	31	421062	098330	NAVITOR INC	DATER SELF-INKING RECD W/ EXT	EA	1	7.09	7.09	$219.79	Austria	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
70314	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	44111515	STOR/FILE BOX LTR/LGL BSC 10PK	STORAGE CONTAINERS	10	PK	290	287154	0070314	FELLOWES INC	BOX STOR/FILE LTR/LGL BSC 10PK	PK	10	18.45	18.45	$5,350.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
12770	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	44111515	STRGE FILE ECON LTR/LGL 12CT	STORAGE CONTAINERS	12	CT	77	198802	12770	FELLOWES INC	FILE STRGE ECON LTR/LGL 12CT	CA	12	33.85	33.85	$2,606.45	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
789	FELLOWES INC	OEM ALTERNATIVE ONLY	N	6	44111515	QCK FILE STORAGE ECON LTR/LGL	STORAGE CONTAINERS	1	CA	30	126019	00789	FELLOWES INC	FILE QCK STORAGE ECON LTR/LGL	CT	1	50.39	50.39	$1,511.70	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
64C	REALLY USEFUL BOXES INC	OEM ALTERNATIVE ONLY	N	6	44111515	64 LITRE BOX CLEAR	STORAGE CONTAINERS	1	EA	187	787653	64C	REALLY USEFUL BOXES INC	BOX 64 LITRE CLEAR	EA	1	21.99	21.99	$4,112.13	United Kingdom, United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
662961	US MERCHANTS	OEM ALTERNATIVE ONLY	N	6	24112003	4PK TOTE 45QT CLR	STORAGE CONTAINERS	4	PK	129	6429675	662961	US MERCHANTS	TOTE 4PK 45QT CLR	PK	4	30.89	30.89	$3,984.81	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
559568	US MERCHANTS	OEM ALTERNATIVE ONLY	N	6	24112003	SNAP LID 27GALLON 4PACK	STORAGE CONTAINERS	4	CA	47	8028062	559568	US MERCHANTS	LID SNAP 27GALLON 4PACK	CA	4	56.09	56.09	$2,636.23	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
BSN32540	BUSINESS SOURCE		Y	6	44111515	L/L BOX STANDARD 10PK	STORAGE CONTAINERS-PRIVATE LABEL	10	PK	137	6275549	0800107	FELLOWES INC	BOX L/L OD STANDARD 10PK	PK	10	16.79	16.79	$2,300.23	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
LLR68925	LORELL		Y	6	44111515	FILE TOTE LTR/LGL CLEAR	STORAGE CONTAINERS-PRIVATE LABEL	1	EA	124	581594	55-703	ADVANTUS CORP	TOTE FILE LTR/LGL CLEAR	EA	1	7.75	7.75	$961.00	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
STX61511U01C	STOREX		Y	6	44111515	MOBILE FILE BOX ORG LTR BLUE	STORAGE CONTAINERS-PRIVATE LABEL	1	EA	109	656096	55709	ADVANTUS CORP	FILE BOX MOBILE ORG LTR BLUE	EA	1	7.99	7.99	$870.91	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
UNV14110	UNIVERSAL		Y	6	44111515	COLLAPSIBLE CART W/LID BLACK	STORAGE CONTAINERS-PRIVATE LABEL	1	EA	142	987304	50801	ADVANTUS CORP	CART COLLAPSIBLE W/LID BLACK	EA	1	20.89	20.89	$2,966.38	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TN760	BROTHER	OEM ALTERNATIVE ONLY	N	6	44103103	BROTHER TONER HIGH YIELD BLACK	TONER	1	EA	79	334901	TN760	BROTHER INTL CORP	TONER BROTHER HIGH YIELD BLACK	EA	1	65.89	65.89	$5,205.31	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TN730	BROTHER	OEM ALTERNATIVE ONLY	N	6	44103103	STANDARD TONER BROTHER BLACK	TONER	1	EA	47	604349	TN730	BROTHER INTL CORP	TONER STANDARD BROTHER BLACK	EA	1	36.79	36.79	$1,729.13	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TN7602PK	BROTHER	OEM ALTERNATIVE ONLY	N	6	44103103	TN7602PK TONER BRTHR HY BLACK	TONER	1	EA	46	9317685	TN7602PK	BROTHER INTL CORP	TONER TN7602PK BRTHR HY BLK	EA	1	116.99	116.99	$5,381.54	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TN450EA	BROTHER	OEM ALTERNATIVE ONLY	N	6	44103103	BROTHER TN450 TONER HY BLACK	TONER	1	EA	36	695769	TN450EA	BROTHER INTL CORP	TONER BROTHER TN450 HY BLACK	EA	1	49.25	49.25	$1,773.00	China, Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
TN420	BROTHER	OEM ALTERNATIVE ONLY	N	6	44103103	BROTHER TN420 TONER BLACK	TONER	1	EA	26	695697	TN420	BROTHER INTL CORP	TONER BROTHER TN420 BLACK	EA	1	32.69	32.69	$849.94	China, Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
DR730	BROTHER	OEM ALTERNATIVE ONLY	N	6	44103109	DRUM TONER BROTHER BLACK	TONER	1	EA	24	869367	DR730	BROTHER INTL CORP	TONER DRUM BROTHER BLACK	EA	1	85.89	85.89	$2,061.36	Viet Nam	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF226A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	TONER LASERJET 26A BLACK	TONER	1	EA	202	246428	CF226A	HP INC	TONER LASERJET 26A BLACK	EA	1	120.53	120.53	$24,347.06	Japan	Deviated price listed
CF258A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRIDGE TONER 58A HP BLACK	TONER	1	EA	195	7093346	CF258A	HP INC	TONER CARTRIDGE 58A HP BLACK	EA	1	116.58	116.58	$22,733.10	Japan	Deviated price listed
W2020A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRIDGE TONER 414A HP BLACK	TONER	1	EA	161	6999867	W2020A	HP INC	TONER CARTRIDGE 414A HP BLACK	EA	1	94.33	94.33	$15,187.13	Japan	Deviated price listed
CF360A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	LJ TONER HP 508A BLACK ORG	TONER	1	EA	111	508901	CF360A	HP INC	TONER LJ HP 508A BLK ORG	EA	1	176.15	176.15	$19,552.65	Japan	Deviated price listed

7272776	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 148A W1480A BLACK	TONER	1	EA	105	7272776	7272776	HP INC	TONER HP 148A W1480A BLK	EA	1	109.99	109.99	$11,548.95	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
W2110A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 206A BLACK	TONER	1	EA	105	6773485	W2110A	HP INC	TONER HP 206A BLK	EA	1	71.11	71.11	$7,466.55	Japan	Deviated price listed
CF410A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	TONER 410A BLACK	TONER	1	EA	98	193031	CF410A	HP INC	TONER 410A BLACK	EA	1	97.73	97.73	$9,577.54	Japan	Deviated price listed
W2022A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRIDGE TONER 414A HP YELLOW	TONER	1	EA	89	9705427	W2022A	HP INC	TONER CARTRIDGE 414A HP YELLOW	EA	1	123.02	123.02	$10,948.78	Japan	Deviated price listed
W2021A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRIDGE TONER 414A HP CYAN	TONER	1	EA	84	8916234	W2021A	HP INC	TONER CARTRIDGE 414A HP CYAN	EA	1	123.02	123.02	$10,333.68	Japan	Deviated price listed
W2023A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRDGE TONER 414A HP MAGENTA	TONER	1	EA	77	8575644	W2023A	HP INC	TONER CARTRDGE 414A HP MAGENTA	EA	1	123.02	123.02	$9,472.54	Japan	Deviated price listed
HP414ASET-OD	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 414A 4 CLR CMYK	TONER	4	PK	76	5753919	CF226A2PK-OD	HP INC	TONER HP 414A 4 CLR CMYK	EA	4	493.83	493.83	$37,531.08	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF361A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	LJ TONER HP 508A CYAN ORG	TONER	1	EA	75	508946	CF361A	HP INC	TONER LJ HP 508A CYAN ORG	EA	1	220.85	220.85	$16,563.75	Japan	Deviated price listed
CF230X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 30X BLACK HY LASERJET	TONER	1	EA	71	920489	CF230X	HP INC	TONER HP 30X BLACK HY LASERJET	EA	1	113.2	113.2	$8,037.20	China	Deviated price listed
CF362A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	LJ TONER HP 508A YLLW ORG	TONER	1	EA	69	508962	CF362A	HP INC	TONER LJ HP 508A YLLW ORG	EA	1	220.85	220.85	$15,238.65	Japan	Deviated price listed
CF230A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 30A BLACK LASERJET	TONER	1	EA	68	565832	CF230A	HP INC	TONER HP 30A BLACK LASERJET	EA	1	75.82	75.82	$5,155.76	Japan	Deviated price listed
CF258X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRIDGE TONER HY 58X HP BLCK	TONER	1	EA	66	6407107	CF258X	HP INC	TONER CARTRIDGE HY 58X HP BLCK	EA	1	241.02	241.02	$15,907.32	Japan	Deviated price listed
CF363A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 508A TONER MAG ORG	TONER	1	EA	60	509111	CF363A	HP INC	TONER HP 508A MAG ORG	EA	1	220.85	220.85	$13,251.00	Japan	Deviated price listed
CF280A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 80A TONER BLACK	TONER	1	EA	59	385702	CF280A	HP INC	TONER HP 80A BLACK	EA	1	99.22	99.22	$5,853.98	Japan	Deviated price listed
HP206ASET-OD	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 206A 4 CLR CMYK	TONER	4	PK	50	8588316	HP212ASET-OD	HP INC	TONER HP 206A 4 CLR CMYK	PK	4	342.49	342.49	$17,124.50	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
W2100A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 210A BLACK TONER	TONER	1	EA	49	6633788	W2100A	HP INC	HP 210A Black Toner	EA	1	91.39	91.39	$4,478.11	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
W2020X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CRTRDGE TONER HY 414X HP BLACK	TONER	1	EA	47	7981833	W2020X	HP INC	TONER CRTRDGE HY 414X HP BLACK	EA	1	191.22	191.22	$8,987.34	Japan	Deviated price listed
W2112A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 206A YLW	TONER	1	EA	46	6773845	W2112A	HP INC	TONER HP 206A YLW	EA	1	82.86	82.86	$3,811.56	Japan	Deviated price listed
W2111A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 206A CYN	TONER	1	EA	45	6773816	W2111A	HP INC	TONER HP 206A CYN	EA	1	82.86	82.86	$3,728.70	Japan	Deviated price listed
CE505A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP CE505A TONER BLACK	TONER	1	EA	44	878270	CE505A	HP INC	TONER HP CE505A BLACK	EA	1	88.87	88.87	$3,910.28	Japan, United States	Deviated price listed
W2113A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 206A MGT	TONER	1	EA	44	6774704	W2113A	HP INC	TONER HP 206A MGT	EA	1	82.86	82.86	$3,645.84	Japan	Deviated price listed
CE390A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	LASERJET TONER HP90A BLACK	TONER	1	EA	41	646557	CE390A	HP INC	TONER LASERJET HP90A BLACK	EA	1	181.88	181.88	$7,457.08	China, Japan	Deviated price listed
W2101A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 210A CYAN TONER	TONER	1	EA	38	6634371	W2101A	HP INC	HP 210A Cyan Toner	EA	1	110.2	110.2	$4,187.60	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CE278A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	LJ CE278A TONER HP BLACK	TONER	1	EA	38	231822	CE278A	HP INC	TONER LJ CE278A HP BLACK	EA	1	91.23	91.23	$3,466.74	China, Japan	Deviated price listed

W2102A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 210A YELLOW TONER	TONER	1	EA	37	6634567	W2102A	HP INC	HP 210A Yellow Toner	EA	1	110.2	110.2	$4,077.40	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF289A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	CARTRIDGE TONER HP 89A BLACK	TONER	1	EA	36	8019213	CF289A	HP INC	TONER CARTRIDGE HP 89A BLACK	EA	1	167.36	167.36	$6,024.96	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF411A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	TONER HP410A CYAN	TONER	1	EA	36	934547	CF411A	HP INC	HP410A TONER CYAN	EA	1	126.24	126.24	$4,544.64	Japan	Deviated price listed
CE410A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 305A TONER LASERJET BLACK	TONER	1	EA	36	756589	CE410A	HP INC	TONER HP 305A LASERJET BLACK	EA	1	98.94	98.94	$3,561.84	Japan	Deviated price listed
W2120A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 212A BLACK	TONER	1	EA	35	9041039	W2120A	HP INC	TONER HP 212A BLK	EA	1	183.75	183.75	$6,431.25	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF281A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 81A TONER ORG LJ BLACK	TONER	1	EA	35	883741	CF281A	HP INC	TONER HP 81A ORG LJ BLACK	EA	1	204.56	204.56	$7,159.60	Japan	Deviated price listed
W2103A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 210A MAGENTA TONER	TONER	1	EA	35	6634674	W2103A	HP INC	HP 210A Magenta Toner	EA	1	110.2	110.2	$3,857.00	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
W1380A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 138A W1380A BLACK	TONER	1	EA	34	4335910	W1380A	HP INC	TONER HP 138A W1380A BLK	EA	1	62.59	62.59	$2,128.06	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF412A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	TONER HP410A YELLOW	TONER	1	EA	33	675732	CF412A	HP INC	HP410A TONER YELLOW	EA	1	126.24	126.24	$4,165.92	Japan	Deviated price listed
W1470A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 147A BLACK	TONER	1	EA	32	4995346	W1470A	HP INC	TONER HP 147A BLK	EA	1	206.3	206.3	$6,601.60	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF237A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 37A LJ BLACK	TONER	1	EA	32	899051	CF237A	HP INC	TONER HP 37A LJ BLACK	EA	1	188.05	188.05	$6,017.60	China	Deviated price listed
CF258A2PK-OD	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 58A BLACK 2 PK	TONER	1	PK	30	6867153	HP206ACMY-OD	HP INC	TONER HP 58A BLACK 2 PK	EA	1	259.66	259.66	$7,789.80	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF413A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	TONER HP410A MAGENTA	TONER	1	EA	30	493274	CF413A	HP INC	HP410A TONER MAGENTA	EA	1	126.24	126.24	$3,787.20	Japan	Deviated price listed
W2110X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 206X HY BLACK	TONER	1	EA	30	6775287	W2110X	HP INC	TONER HP 206X HY BLK	EA	1	102.06	102.06	$3,061.80	Japan	Deviated price listed
CF450A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER LJ 655A BLACK	TONER	1	EA	28	233555	CF450A	HP INC	TONER HP LJ 655A BLACK	EA	1	243.99	243.99	$6,831.72	Japan	Deviated price listed
CE255A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP LJ CE255A TONER BLACK	TONER	1	EA	28	554463	CE255A	HP INC	TONER HP LJ CE255A BLACK	EA	1	151.8	151.8	$4,250.40	France, Japan	Deviated price listed
CE505D	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	LASER TONER HP CE505A 2PK BLACK	TONER	1	EA	27	766077	CE505D	HP INC	TONER LASER HP CE505A 2PK BLK	EA	1	232.27	232.27	$6,271.29	United States	Deviated price listed
W1340A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 134A LJ BLACK	TONER	1	EA	26	8262800	W1340A	HP INC	TONER HP 134A LJ BLK	EA	1	52.38	52.38	$1,361.88	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF232A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103109	32A ORIGINAL IMAGING DRUM FOR	TONER	1	EA	25	783453	CF232A	HP INC	32A ORIGINAL IMAGING DRUM FOR	EA	1	99.99	99.99	$2,499.75	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF287A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 87A BLACK TONER	TONER	1	EA	24	813701	CF287A	HP INC	HP 87A BLACK TONER	EA	1	234.79	234.79	$5,634.96	Japan	Deviated price listed
HP414ACMY-OD	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 414A 3 CLR CMY	TONER	3	PK	23	5623432	CF258A2PK-OD	HP INC	TONER HP 414A 3 CLR CMY	PK	3	407.35	407.35	$9,369.05	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
W1480X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 148X W1480X BLACK	TONER	1	EA	23	4867914	W1480X	HP INC	TONER HP 148X W1480X BLK	EA	1	242.45	242.45	$5,576.35	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF360X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 508X HY BLACK ORG LJ	TONER	1	EA	22	508937	CF360X	HP INC	TONER HP 508X HY BLK ORG LJ	EA	1	246.26	246.26	$5,417.72	Japan	Deviated price listed
W2100X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 210X BLACK TONER	TONER	1	EA	21	6634859	W2100X	HP INC	HP 210X Black Toner	EA	1	173.79	173.79	$3,649.59	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY

W2121A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 212A CYN	TONER	1	EA	19	1159969	W2121A	HP INC	TONER HP 212A CYN	EA	1	230.22	230.22	$4,374.18	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF251AM	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 410A 3PK CMY	TONER	3	PK	18	830150	CF251AM	HP INC	TONER HP 410A 3PK CMY	EA	3	441.25	441.25	$7,942.50	Japan	Deviated price listed
CF410X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	TONER 410X BLACK HY	TONER	1	EA	18	308739	CF410X	HP INC	TONER 410X BLACK HY	EA	1	163.09	163.09	$2,935.62	Japan	Deviated price listed
W2122A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 212A YLW	TONER	1	EA	17	1859074	W2122A	HP INC	TONER HP 212A YLW	EA	1	230.34	230.34	$3,915.78	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF280X	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 80X TONER BLACK	TONER	1	EA	17	385819	CF280X	HP INC	TONER HP 80X BLACK	EA	1	170.89	170.89	$2,905.13	Japan	Deviated price listed
CE400A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP 507A BLACK LJ TONER CRTRDGE	TONER	1	EA	17	679702	CE400A	HP INC	HP 507A BLACK LJ TONER CRTRDGE	EA	1	167.37	167.37	$2,845.29	Japan	Deviated price listed
W2123A	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	HP TONER 212A MGT	TONER	1	EA	16	7629944	W2123A	HP INC	TONER HP 212A MGT	EA	1	230.26	230.26	$3,684.16	Japan	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
CF370AM	HP INC	OEM ALTERNATIVE ONLY	N	6	44103103	305A TONER 3PK CYAN YLW MGNT	TONER	3	PK	15	688052	CF370AM	HP INC	TONER 305A 3PK CYAN YLW MGNT	PK	3	471.27	471.27	$7,069.05	China	Deviated price listed
DPSR30272	SP RICHARDS	OEM ALTERNATIVE ONLY	N	6	44101805	CALCSPL RIBBON UNV 2PK RD/BLACK	TONER	2	BX	41	282358	E3027	CLOVER IMAGING GROUP LLC	Ribbon CalcSpl Unv 12pk rd/blk	PK	12	8.99	1.5	$61.50	China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
26A	CLOVER		Y	6	44103103	REMAN TONER REPL HP 26A BLACK	TONER-PRIVATE LABEL	1	EA	37	402146	OD26A	CLOVER IMAGING GROUP LLC	TONER REMAN REPL HP 26A BLACK	EA	1	77.99	77.99	$2,885.63	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
80A	CLOVER		Y	6	44103103	REPLACE HP CF280A TONER	TONER-PRIVATE LABEL	1	EA	26	106778	OD80A	CLOVER IMAGING GROUP LLC	TONER REPLACE HP CF280A	EA	1	44.89	44.89	$1,167.14	Mexico	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
HP212ASET	DISTRIBUTION MANAGEMENT INC		Y	6	44103103	HP TONER 212A 4 CLR CMYK	TONER-PRIVATE LABEL	4	PK	13	4146812	TN227SET-OD	HP INC	TONER HP 212A 4 CLR CMYK	PK	4	929.11	929.11	$12,078.43	United States	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
P-FD16GX5ODM-EF	PNY TECHNOLOGIES INC	OEM ALTERNATIVE ONLY	N	6	43202010	ATTACHE4 USB 2.0 16GB 5PK	USB STORAGE	5	EA	32	5716283	P-FD16GX5ODM-EF	PNY TECHNOLOGIES INC	USB 2.0 ATTACHE4 16GB 5PK	EA	5	19.89	19.89	$636.48	China, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
SDCZ62-032G-A5MV	SANDISK TECHNOLOGIES INC	OEM ALTERNATIVE ONLY	N	6	43202010	CRUZER SNAP 32GB 5PK USB 2.0	USB STORAGE	1	EA	21	4801184	SDCZ62-032G-A5MV	SANDISK TECHNOLOGIES INC	CRUZER SNAP 32GB 5PK USB 2.0	EA	1	24.49	24.49	$514.29	Malaysia	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
97177	VERBATIM AMERICAS LLC	OEM ALTERNATIVE ONLY	N	6	43202003	4.7GB DVD-R 16X 100 SPINDLE	USB STORAGE	1	EA	30	597196	97177	VERBATIM AMERICAS LLC	DVD-R 4.7GB 16X 100 SPINDLE	PK	1	16.49	16.49	$494.70	China, India, Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
5DB974	VERBATIM AMERICAS LLC	OEM ALTERNATIVE ONLY	N	6	43202010	32GB PINSTRIPE USB FLASH DRIVE	USB STORAGE	10	PK	29	9547126	70062	VERBATIM AMERICAS LLC	32GB PINSTRIPE USB FLASH DRIVE	PK	10	29.99	29.99	$869.71	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
94554	VERBATIM AMERICAS LLC	OEM ALTERNATIVE ONLY	N	6	43202001	VERBATIM CD-R SPINDLE 100PK	USB STORAGE	100	PK	28	314264	94554	VERBATIM AMERICAS LLC	CD-R VERBATIM SPINDLE 100PK	PK	100	15.99	15.99	$447.72	Taiwan, Province Of China	Price in column R based on proposed ODP PK QTY - Price in column S converted to customer PK QTY
																		Grand Total	**$3,422,706.13**		

Bidder Name and d/b/a:	ODP Business Solutions, LLC
Bidder FEIN:	86-2161688

Item #	Topic	Requirement/Reference	Check as Completed	Word, PDF or Excel Format
1	Company History and Summary	Appendix B, Section F, 13.1.1; WORD or PDF Format	X	word
2	Section N - Technical Proposal Workbook	This workbook, Technical Proposal tab; Appendix B, Section G, 3. Technical Proposal	X	excel
3	Section O - Cost Proposal Workbook	Appendix B, Section F, 13.2 **AND** Appendix B, Section G, 4. Cost Proposal	X	excel
4	Conflict of Interest Disclosure Statement	Appendix A, Section B, Lead Agency Requirements - Conflict of Interest Disclosure Statement	X	pdf
5	Non-Collusive Bidding Certification	Appendix A, Section B, Lead Agency Requirements - Non-Collusive Bidding Certification	X	pdf
6	Indemnification Agreement	Appendix A, Section B, Lead Agency Requirements - Indemnification Agreement	X	pdf
7	Iranian Energy Sector Divestment	Appendix A, Section B, Lead Agency Requirements -Iranian Energy Sector Divestment	X	pdf
8	Person Authorized to Receive Notice	Appendix A, Section B, Lead Agency Requirements- Person Authorized to Receive Notice	X	pdf
9	Non-Discrimination in Employment in Northern Ireland	Appendix A, Section B, Lead Agency Requirements - Non-Discrimination in Employment in Northern Ireland	X	pdf
10	References (5)	Appendix A, Section B, Lead Agency Requirements - References	X	pdf
11	Receipt of Addenda	Appendix A, Section B, Lead Agency Requirements - Receipt of Addenda	X	pdf
12	Federal Contract Terms and Conditions	Appendix A, Section C - Federal Contract Terms and Conditions	X	pdf
13	New Jersey Business Compliance - Attachment 1 - Ownership Disclosure Form	Appendix A, Section D, New Jersey Business Compliance	X	pdf
14	New Jersey Business Compliance - Attachment 2 - Non-Collusion Affidavit	Appendix A, Section D, New Jersey Business Compliance	X	pdf
15	New Jersey Business Compliance - Attachment 3 - Affirmative Action Affidavit	Appendix A, Section D, New Jersey Business Compliance	X	pdf
16	New Jersey Business Compliance - Attachment 4 - Political Contributin Disclosure Form	Appendix A, Section D, New Jersey Business Compliance	X	pdf
17	New Jersey Business Compliance - Attachment 5 - Stockholder Disclosure Certification	Appendix A, Section D, New Jersey Business Compliance	X	pdf
18	New Jersey Business Compliance - Attachment 6 - Certification of Non-Involvement in Prohibited Activities in Iran	Appendix A, Section D, New Jersey Business Compliance	X	pdf
19	New Jersey Business Compliance - Attachment 7 - New Jersey Business Registration Certificate	Appendix A, Section D, New Jersey Business Compliance	X	pdf

20	New Jersey Business Compliance - Attachment 8 - Certification of Non-Involvement in Prohibited Activities in Russia or Belarus	Appendix A, Section D, New Jersey Business Compliance	X	pdf
21	Other Required Information	Appendix B, Section G, 12. Other Required Information	X	pdf
22	Insurance Documentation	Appendix A, Section B, Lead Agency Requirements - Terms and Conditions	X	pdf
23	Marketing Plan	Appendix B, Section F, 29. Marketing Plan	X	word
24	Cyber Security Plan & Protocols	Appendix B, Section F, 17.4 Cyber Security Plan & Protocols	X	pdf

Bidder Name and d/b/a:	**ODP Business Solutions, LLC**
Bidder FEIN:	**86-2161688**

Item #	Topic	Response
	Product Offering and Quality (20%)	
	The successful Respondent shall describe the full line of products and services offered by the supplier, including but not limited to the following:	Total Products and Services Give your organization an edge with products and services from ODP Business Solutions. ODP Business Solutions has the products and services to support your organization in adapting to today's changing marketplace. You'll find everything from office, cleaning, and breakroom supplies to technology, furniture, and tech and print services. Trust ODP Business Solutions to help you stay competitive through constant change. ODP Business Solutions: Products Office Supplies ODP Business Solutions can help customize and curate the right mix of supplies to help boost productivity whether employees are in the office or working remotely. We offer next business-day delivery, eco-conscious options, name brands, products from a range of diverse suppliers, plus our curated collection of brands that deliver value for your business. School Supplies From student supplies to air purification to furniture and more, ODP Business Solutions offers a comprehensive selection of classroom and administrative supplies, art materials, and educational resources to support K-12 and higher education environments. Office Furniture Is your workplace furnished for productivity? From ergonomic seating, sit-stand desks, shelving, and storage to accessories like mobile partitions, lighting, and décor, ODP Business Solutions can help you furnish your space in comfort and style — with commercial-grade quality that won't break your budget. Technology equipment & software We live and work in a hybrid world. ODP Business Solutions is uniquely positioned as an experienced partner and problem solver that can provide you with tech products and security solutions to support your team and changing workplace, so employees can stay connected no matter where they are. Cleaning and breakroom supplies As one of North America's largest distributors of cleaning and breakroom supplies, ODP Business Solutions has a reliable network that provides next business-day delivery. You can depend on our eco-conscious solutions, coffee and water service, equipment rental, and more. Start with a free site assessment, which enables us to be there in person to discuss your challenges and objectives and develop a tailored program that works for your business. Personal protective equipment (PPE) and safety supplies Tap into PPE such as disposable masks and gloves, hand sanitizer stations, social distancing signage, commercial air purifiers, and UV lighting to help reduce the spread of germs. We also offer a wide variety of safety equipment such as first-aid and COVID-19 test kits; hand, ear, and eye protection; foot covers; spill control; and more. Mailing and shipping solutions [illegible]
	Traditional Office Supplies – Please describe your office products offering. Do you stock your own inventory or rely on wholesalers?	ODP Business Solutions offers a full product assortment: Traditional Office Supplies, School Supplies, Paper, Toner, Furniture, Digital Print, Brand Identity, customizable products, and Technology items are all available through our Punchout online catalog. ODP Business Solutions stocks, on average, more than 10,000 SKUs in our 27 U.S. Distribution Centers. In addition, we consistently achieve over a 97% line item fill rate nationwide. While each delivery center maintains inventory based on local customer requirements, nationwide ODP Business Solutions ships about 97% of all items ordered from its own inventory and about 3% are shipped from our wholesaler partner SP Richards.

Private Labels – Do you offer private label products? (Must be equal to or superior to the original manufacturer's product.)	Private Label Brand Our collection of brands represents national brand quality offered at a value to the customer. We test our products to ensure they are equal or better than the comparable national brand. ODP Business Solutions works extensively with an independent, accredited third-party audit partner to conduct onsite supplier audits to ensure the manufacturers we source for our own collection of brands products are operating in accordance with our social responsibility, security, and environmental standards as well as local laws and regulations in that country. ODP Business Solutions takes a zero-tolerance stance on certain breaches of our policies and the local laws. Non-compliance by the supplier may result in termination of the partnership. ODP Business Solutions proactively trains its vendors, suppliers, and agents on the Corporate Social Compliance Program requirements. Additional training on local laws and regulations are provided as needed. Empowering our partners to do the right thing and to be accountable is a cornerstone to our Corporate Social Responsibility Program. Our collection of brands products include: Office Depot Brand Organize, save time, and get more done for your business with Office Depot brand products. As a leader and innovator in the office products industry, we designed our brand of products to compete with leading name branded office supplies. Our brand products delivers equal or better quality, reliability, and performance. Enjoy our best-selling binders, file folders, ink and toner, and core supplies, while also exploring our line of premium business notebooks, and broad range of sustainable products. With a full line of office essentials and tools, Office Depot brand products are a complete solution for your business' office supply needs. Highmark: Offering businesses effective, efficient, and hassle-free facility and breakroom solutions you can depend on, at a value you can feel good about. For businesses seeking sustainable solutions, ask about our eco-friendly compostable serveware, recycled cups, plates, bowls, and recycled content cleaning products like paper towels. Stocking your restroom and breakroom can be complicated. Highmark cleans things up. Highmark® ECO With Highmark ECO's range of solutions, you can support people and the planet by choosing green solutions that are compostable, bio-based, biodegradable or made with post-consumer recycled content. TUL For leaders, makers, creators, planners and visionaries looking for well-designed tools to gather inspiration, foster ideas, tell stories, and organize projects, TUL is the brand that helps you deliver your best work and effortlessly bring your imagination and business plans to life. TUL's writing instruments are all precision engineered and hand tested for superior performance. Our note taking and planning solutions offer one notebook with unlimited options to customize and plan.

Facilities Janitorial, Cleaning, Paper Supplies – Do you offer a line of Janitorial/Sanitation products? Describe the range of the products offered in your line. Is there a benefit for us to purchase our Janitorial/ Sanitation needs from our office supplies provider?	The ODP Business Solutions Cleaning and Breakroom, and Facility Solutions catalog and B2B website, www.odpbusiness.com, includes an expanded selection and great value on everything the workplace needs in these product categories. Core items have been competitively priced to meet or beat the competition, and the selection: Features quality products for all of your facilities – cleaning, breakroom, and facility supply needs; Offers products to help meet your needs, including sustainability with products made from recycled material, that are recyclable, reduce overall use and waste, or that are made from rapidly renewable fiber; Ensures satisfaction with products from well-known manufacturers in the industry – Kimberly-Clark, Georgia-Pacific, Cascade®, AEP, Betco®, Clorox, GOJO®, Keurig®, Solo Cup®, Coca-Cola®, etc.; Includes ODP Business Solutions branded products that provide superior performance and great value across multiple product categories. ODP Business Solutions can provide you with various janitorial and cleaning solutions and be your one-stop shop for the top brands of in-stock products. ODP Business Solutions has also teamed with select vendors and leveraged our volume-buying power to ensure incredible values on all the janitorial, sanitation, and maintenance products we carry. Paper Products. A few examples include: Cups, Plates, Utensils, Napkins, Toilet Tissue, Facial Tissue, Paper Towels, M-Fold, C-Fold, and Dispenser Roll Towels. Cleaning Supplies. A quality selection of: Hand Soap, Deodorizers, Disinfectants, Flooring Cleaners, Sponges, Scrapers, Lint Rollers, Gloves, Mops, Dustpans, and Brooms & Buckets. Wastebaskets & Bags. We also offer everyday needs like: Liners, Bands, Bags, Recycle Containers, Waste Receptacles, Smoking Domes, and Dolly Carts. Facility Supplies. Your end users will have no problem finding their facility supplies with ODP Business Solutions. Some of these include: First Aid & Safety Supplies, Fire Extinguishers, Batteries, Time Clocks, Appliances, Tool Kits, Fans, Humidifiers, Heaters, Cords, Candy, Snacks, Coffee, and Beverages. Air Purifiers. Cleaning the air is important for protection against viruses. In addition, ODP Business Solutions offers a premier selection of eco-conscious products to help you make a difference in your facility. By understanding your environmental goals, we can help you choose the right products with green attributes. Paper products from 100% recycled materials Hundreds of products with LEED® credits Eco-conscious cleaning products from plant and mineral-based ingredients National eco-conscious brands, including GreenWorks® and Seventh Generation™, ODP Business Solutions® Brand greener choices and more ODP Business Solutions offers a growing range of GreenSeal certified cleaning products designed to improve indoor air quality (IAQ) by the reduction of toxic chemicals used in manufacturing and the toxins released into the air while in use. The certifications mean that an independent organization monitors and verifies that the products do improve IAQ. We can also provide reporting on cleaning products purchased through ODP Business Solutions that are GreenSeal or EcoLogo certified.

Facilities Break Room Supplies – Please describe your coffee and break room solutions to include the range of products and services offered.	Coffee, tea, single-cup brewing, and a great variety for the breakroom ODP Business Solutions breakroom solutions – we can simply add one more category to your service and distribution network. We can bring a complete selection right to you with all of these benefits: Easy ordering, next-day delivery in most areas, expense tracking, and consolidated billing. Snack bar and breakroom solutions We have the products your customers need to refresh and recharge every day, including top brands such as Starbucks®, Green Mountain Coffee®, Nestle®, Dixie® and many more! Coffee, tea and commercial coffee brewers Bulk snacks and beverages Full-service coffee and water solutions Breakroom Furniture Appliances Coffee storage, napkins and cleaning product storage Coffee, tea and commercial coffee brewers ODP Business Solutions features more than 80 varieties of coffee, tea, and cocoa from premier coffee vendors, including Caribou Coffee®, Executive Suite®, Café Escapes®, and Green Mountain Coffee®. More importantly, we will work with you to determine what solution fits your needs. Coffee and tea Keurig® single serve Coffee packs and bulk Tea Cocoa Creamers and sweeteners Condiments and storage Coffee and filters Commercial coffee brewers Single-cup Traditional Pod system Warmers and decanters Bulk snacks and beverages

1		Furniture/ Interiors – Do you offer workplace furniture? If so, please provide an overview of your furniture program, including the products and brands you offer, any customizations available, and what sets your furniture solutions apart from other providers in the market.	Workspace Furniture and Interiors Overview ODP Business Solutions® is on your side. At a time when staying agile, adaptive, and ahead of an ever-bending curve is more essential than ever, you should have more than a supplier in your corner. You deserve a collaborator that delivers big initiatives while still focusing on the smallest details. Workspace Interiors by ODP Business Solutions is that collaborator. Our dedicated account team is ready to exchange ideas and provide transformative thinking, plus products, services, and experience — all part of delivering a tailored solution for your business. Workspace Interiors is pleased to present this proposal to Orange County Community College and Participating Agencies. We recognize this unique opportunity extended in potentially fulfilling the project needs of Orange County Community College and Participating Agencies and are fully committed to providing the appropriate business resources to do so. Workspace Interiors, working in conjunction with the manufacturers, complies with the latest ADA, LEED, and product sustainability requirements. Put our industry-leading service and 38 years of experience to work for your business. When you work with ODP Business Solutions, you can count on: ?World-class support from dedicated and accessible sales professionals, experienced advisors, and technicians ?Consistent, remarkable value through structured pricing, strong vendor relationships and no hidden fees ?With over 38 locations across the United States, Workspace Interiors is a national full-service furniture dealer. ?Innovative smart solutions that help you optimize ordering, tracking, and spend. Stay updated with our mobile app, real-time dashboards, and order tracking capabilities. Our reporting tools give you visibility into how much your organization spends on various supplies and services across multiple locations, easing consolidation concerns and saving resources. ?Sustainability and diversity solutions, services, and support can help you meet objectives and empower your organization to be greener and more inclusive. Our GreenerOffice™ rating system can help you make informed choices that align with your sustainability goals. We support our customers' environmental values through waste diversion programs, greener packaging, transportation innovations, and other solutions. We offer innovative products and services from a range of diverse suppliers, including women-owned, BIPOC-owned, and historically underutilized businesses (HUBs). Products and Brands MAKING YOUR WORKPLACE WORK. FROM START TO FINISH. Together, we can take Orange County Community College and Participating Agencies' interiors and workplace to a whole new level. When your business needs more than a catalog offering or limited support from a local furniture dealer, look to Workspace Interiors. We're a full-service national furniture solution provider that

Technology – Please provide an overview of your company's technology offerings and if you have a dedicated platform. Is it included on your general website you would provide? If so, how many products are offered? If required by the customer or by federal funding, how can you provide technology that is TAA compliant?	Technology Offerings ODP Business Solutions provides our customer base with hardware, software, and business service solutions to fit IT procurement needs in the modern environment. Our omnichannel approach and advanced virtual warehouse modeling provides access to the latest technology products at highly competitive prices, while our comprehensive services and solutions ensure their availability for immediate shipment, delivering unmatched convenience and value. We recognize that each customer's technology requirements are unique, and ODP Business Solutions is dedicated to meeting these needs through extraordinary access to the widest assortment of products and categories within the reseller space. This commitment is supported by our extensive supplier partnerships, cutting-edge inventory management systems, and tailored solutions designed to ensure every customer finds exactly what they need, when they need it. We strive to make your buying experience simple and straightforward by offering intelligent product choices, top brands and competitive prices via our ODP Business Solutions' eProcurement platform (odpbusiness.com http://www.odpbusiness.com). We deploy the most effective and knowledgeable technology sales personnel and will curate your procurement experience if/when an eProcurement solution is not the most advantageous to suit your technology purchasing requirements. Our Tech Solutions is recognized as a leading direct marketer of computer hardware, software solutions, and business services; serving thousands of businesses, government agencies, and educational institutions nationwide. Backed by the unequaled, multi-billion dollar buying power of The ODP Corporation, we foster and develop relationships with our customers that are unrivaled in the industry; offering distinct advantages, including: ?1.5 million tech products from more than 700 manufacturers ?Expert technology sales and solutions personnel that utilize an 'Account Management' approach ?Access to dedicated manufacturer and product category specialists ?Key authorizations from top-tier technology manufacturers ?FREE 24/7 online technical support ?A customizable online experience that reflects your procurement needs and habits ?Access to a network of 40+ technology-based distribution centers nationwide ?Formal and informal bid request and price optimization support TechConnect-Dedicated Technology Platform ODP Business Solutions, a trusted leader in the supply space with an award-winning e-commerce platform, is proud to introduce ODP TechConnect, a supplemental website designed specifically to enhance the buying experience for technology-focused buyers and stakeholders. Built to meet the unique needs of cities, counties and school districts, ODP TechConnect offers a seamless, efficient approach to procure end-user devices and other essential technology. Key Benefits of ODP TechConnect •Technology-Centric Design: Developed with functionality and design elements aligned with top technology competitors, ODP TechConnect delivers a highly intuitive,

Ink/Toner – Please describe your ink/toner offering. Do you offer a toner recycling program?	Yes. ODP Business Solutions offers both OEM and remanufactured toner products. We offer a comprehensive toner reference in our virtual catalog. The catalog clearly identifies whether an item is OEM or remanufactured and provides both the manufacturer and their part number. Our website identifies product descriptions, toner yields, and the status of the toner cartridge as either OEM or remanufactured. Office Depot branded cartridges are an important way for customers to save procurement dollars while maintaining the same quality as OEM products: Quality – Independent industry experts regularly test Office Depot brand cartridges. Office Depot's cartridges are designed to provide print quality and page yield equal to the National brands. Remanufactured, Not Refilled – The plastic core of the ink and toner cartridges is refurbished while ALL critical components are replaced or refurbished, and 100% post-production tested. Toner New!: Doctor Blade – Refurbished or New (Primary) Drum New!: Charge Roller Refurbished or New Wiper Blade New!: 100% of Cartridges Post Construction Tested! Security Chip New!: Controls Limit Compromise to Systems Guaranteed Performance – Office Depot ink, toner, and fax supplies carry a 100% Satisfaction Guarantee. In addition, using an Office Depot brand supply will not void the printer warranty. Clover Imaging Group will cover any printer expense as a result of a faulty cartridge. Savings – Clover Imaging Group, the manufacturer of Office Depot brand ink and toner cartridges, produces most Office Depot brand ink and toner cartridges with the empty cartridges we collect through our recycling program. ODP Business Solutions offers a wider range of high-quality, environmentally preferable, office products that can be substituted for traditional office supplies. These products are equal in performance, but save natural resources, conserve energy, or are manufactured in a way that reduces or prevents the emissions of toxic chemicals. For example, ODP Business Solutions stocks thousands of environmentally preferable products, including remanufactured toner and ink cartridges. Along with OEM toner and ink cartridges, Office Depot brand cartridges represent national brand quality offered at a substantial discount in price to the consumer. All ODP Business Solutions collections of branded toner cartridge products are backed with a 100% satisfaction guaranteed policy. On ODP Business Solutions' website, remanufactured cartridges are clearly identified with the words "remanufactured cartridge" and yields are indicated in the virtual catalog. ODP Business Solutions knows you want to help the environment by creating less waste and recycling more. We can help. Our Ink & Toner Cartridge Recycling Solutions are simple, convenient and free! By returning your empty cartridges, you can do your part to sustain our environment. Also, if your organization currently pays for waste management, you may even save money by recycling your empty cartridges. Here are three smart return options: Pick-up by ODP Business Solutions driver 1. Protect each empty ink or toner cartridge during shipment - by wrapping it in newspaper or using old packaging.

Copy & Print/Stationery – Please describe your company's copy & print solutions, including your custom stationery offering.	Copy and Print Solutions ODP Business Solutions has created three major programs to address the most commonly requested custom printing items. This offering is constantly evolving, being added to, and improved. The primary components of our Printing Services for Contract Customers include Brand Identity, Promotional Products, and Copy and Print Services. A brief description of each follows. As with any of our wide array of office product categories, we would be happy to provide additional details on any of these three major product lines. Brand Identity – the online resource for all your custom printing needs. This ODP Business Solutions solution allows customers to maintain a consistent business identity with a brand management solution. The integrity of a company's business identity products are upheld through a controlled, electronic environment that lends users the convenience of personalizing and ordering of many items, including stationery, business cards, envelopes, memo pads, labels & window decals, name badges, business announcements & thank you cards, forms, flyers, banners, CD and flash drive holders, custom certificates, letterhead, folders, stamps, name plates, note cards, brochures, signs, magnets, and much more. This solution is integrated within the odpbusiness.com platform. Promotional Products – ODP Business Solutions has a two-channel program for decorated promotional products with the business customer in mind. The first channel includes the 100+ items available at our business-to-business (B2B) website, www.odpbusiness.com. There, you will find the most commonly requested types of products, including writing instruments, drinkware, and apparel. A custom configurator allows on-the-spot customization of your promotional product items with instant "what you see is what you get" online proofs. Your company logos can be uploaded and used as well. In addition to its website offering, ODP Business Solutions maintains two full service promotional product quote and order centers in California and New Jersey that support our offering in this category. Working with your ODP Business Solutions account manager, these teams can source and provide hundreds of thousands of other promotional product items to meet your individual requirements. Product-specific catalogs and samples are always available per request and requirements. Copy and Print Services – Three ways to procure general printing and copy services permit ODP Business Solutions customers to choose the easiest path based on the order at hand. Our B2B website, odpbusiness.com, offers a range of custom and standard template forms, letterhead, envelopes, business cards, printed indexes, and binders. End users can select from a variety of preprogrammed templates, enter their own copy, and even upload a logo. An online proof is created immediately for approval. As with promotional products, your Account Manager, in conjunction with our East and West Coast print centers, can provide pricing and order assistance with the balance of your custom stationery, business form, binders and manuals, and cut-sheet printing requirements. ODP Business Solutions' multi-channel printing services programs are designed to offer our customers a robust selection of the most in-demand products and services. Our unique industry dedicated customer service centers
Paper - Please provide an overview of your paper product offering and your relationship with paper manufacturers. Additionally, please describe in detail your company's ability to consistently supply copy paper to all our entities while guaranteeing brand consistency and quality. Copy paper must be made in the USA and must include environmental and labor compliance materials.	ODP Business Solutions is aligned with the largest copy paper suppliers in the U.S. to best support our customers and distribution centers. These partners include Boise, Domtar and Sylvamo who have been ODP Business Solutions' vendors of choice for years. By funneling as much business as possible through these resources, we have lowered the cost-to-serve for ODP Business Solutions and have become one of the single largest paper buyers from these suppliers. In fact, ODP Business Solutions is one of the largest buyers of paper in the world today. This guarantees us aggressive pricing in the market, which in turn we pass on to our customers. Our strategic relationships have also improved the efficiency of our supply chain and have allowed for more accurate forecasting of our purchases. As a result, the flow of goods is much smoother for our vendors, without the peaks, valleys and spot buys of the past. We will continue to react as the market changes and work to offer Orange County Community College and Participating Agencies the most advantageous cost in the bid process. Our strategic relationship and large volume will work in our favor when the paper market changes. With our partnerships securely in place, we will be assured steady shipments of goods when other suppliers may be struggling. At ODP Business Solutions, we take pride in sourcing paper from organizations that adhere to responsible and sustainable forestry practices as well as labor compliance. While some other countries may employ questionable forestry methods and/or labor compliance materials, our suppliers strictly follow industry standards and guidelines. This ensures the protection and preservation of vital forest ecosystems and quality paper products for our customers. We have provided a link to our Greener Purchasing Policy for Paper Products | Office Depot

	Promotional Products – Does your organization offer a program for promotional products? If so, please provide an overview of the program.	ODP Business Solutions has been in the promotional products distribution business for more than 20 years and successfully provides this service to thousands of customers. As a market leader, we recently launched a new catalog-based program that is unprecedented in the promotional products industry. We created a strong customer service group with promotional products experience and expertise for our customers' demands. This group's responsibilities include, but are not limited to event consulting, discussing unique needs, and fulfilling orders through an 800 number. Our promotional products catalog has more than 400 pages of products segmented by product category and offers thousands of items. Our customer care department handles multiple logos and the special needs that come with specific brand standards. They can handle items ordered regularly as well as those ordered infrequently. Because these products come from ODP Business Solutions, they are backed by our commitment to outstanding products at competitive prices. Office supply orders can be placed at the same time by a simple phone transfer to our supply department. Promotional Products Online puts a 1000+ assortment of the most often ordered promotional products within easy reach of Orange County Community College and Participating Agencies' approved requestors. With a built-in configuration and preview functions, your end users can select, price, create the imprint; view a proof; and submit the order for production from their desktop – all without leaving ODP Business Solutions' existing B2B website, odpbusiness.com. Orange County Community College and Participating Agencies will receive discounts on all promotional product catalog items without any annual purchase commitments. With contract discounts and the ability to decentralize ordering (if desired), Orange County Community College and Participating Agencies is able to control your overall costs in the category by reducing rogue purchases and extending consistent pricing across your organization.
2	Supplier will show technology base experience and capabilities tailored to cities, counties, K-12, higher education and state governments.	ODP Business Solutions is a highly qualified vendor for technology products, services and solutions. We can accommodate demand for product/services and fulfill obligations for our customers nationwide. Furthermore, through our Tech Connect offerings, ODP Business Solutions provides the products and associated services tailored to cities, counties, K-12, higher education and state governments nationwide. In addition, our complete catalog of products and services, including but not limited to the following categories: Computer Hardware Servers, Desktops, Notebooks, Laptops, Tablets Computers have become an essential aspect of our everyday life. Whether it's a desktop computer, a lightweight laptop/notebook, or a touch-tablet, there is a device to fit all needs. Not only has the personal style of computers changed, but the processing power of these machines has consistently advanced under a 'doubling effect' (known as Moore's Law). For example, the K-12 space has experienced significant impacts. Environments consisting of a single teacher operating a single desktop quickly morphed into an entire computer lab environment, augmenting the actual curriculum to include 'computer training' like any other field of study. Fast forward to the modern age and computers 'as a field of study' have shifted to computers 'as a learning tool.' One-to-one and BYOD environments are now a standard for the modern classroom, and the advent of the Chromebook is propelling us toward an Internet-based learning space. Technology and its components are a universal language; all entities and organizations within all vertical segments depend on communication, research, and collaboration. Behind the scenes of every user-device (or 'client') is the device that manages them; the server. Servers are the backbone of the client device and are available in a wide variety of forms, factors and functionalities. Tower, rack or blade designs can be infused with remote, power or safety management features, all of which make it possible to manage a network, share files across the user-spectrum, manage resource access rights, send/receive email, host a website, manage a cloud environment, or simply maintain smooth print management. ODP Business Solutions has built strategic relationships with the top market leaders in the computer systems industry. Our Technology Solutions professionals are trained and expertly positioned to meet the needs and demands of the modern-age public sector organization.
	Ordering & E-Commerce Capabilities (15%)	
	All invoices of purchases made against the resulting Contract shall, at a minimum, include the following items: · Contract Number · Contractor Name · SKU(s)/Lot #(s) · Product Name(s)	ODP Business Solutions can provide you with a complete Individual Invoice and Consolidated Billing program on a local, regional, or national level. There are multiple fields that can be customized to accommodate the specific terminology of your order process. Your account can be implemented to require and/or validate specific account information at the time of placing your order. There are different options available depending on whether the billing is in paper or electronic format. Invoice Billing An invoice is generated for each order placed by your end user. Your invoice can be sent either in daily, weekly, semi-monthly, or monthly intervals directly to the primary address or indirectly to the "Ship-To" location(s). Also, any of the "Soft Headers" that are listed under the optional information section can be renamed as necessary. This can be done by paper (all frequencies except daily) or electronic format. Standard information on all invoices: Account Number Order Number Order Date Ship Date

3	· Product Description(s) · Quantity · List Price for each Product SKU · Contract Discount Price for each Product SKU · Specific designation of special price(s) which may be better than the Contract Price · Invoice Total	Optional information that can be added to the invoice: ?Ship-To" ID ?Department/Cost Center Information ?P.O. Number ?Release Number ?Desktop Location Media types available for invoice billing: ?Paper ?EDI ?PDF ?XLS ?Electronic invoices can be transmitted via email or MFT (Managed File Transfer)
4	The successful Respondent shall provide a fully integrated online ordering system that ensures: A. Secure electronic catalog functionality with real-time pricing and inventory updates; B. Compliance with PCI DSS for secure payment processing; C. SOCII certification or equivalent for system security; D. Multi-tier approval workflows tailored for agency needs; E. Full integration capabilities with e-procurement platforms (e.g., Coupa, SAP Ariba, PeopleSoft, etc.)	ODP Business Solutions offers a fully integrated, real-time, business-to-business website at www.odpbusiness.com. The site is owned, managed, and maintained by ODP Business Solutions. As an E-Commerce pioneer, ODP Business Solutions has connected more than 325,500 mid-to-large corporations with over 1,388,000 users. Over 84% of our contract business comes via the internet. Our contract customer website offers the following advantages: Excellent Management Tools: ?Dashboard – Spend analyses tool at your fingertips. Compare month to month spend, User buying behavior, spend by ship-to, or accounting fields such as cost center or department. Data updated monthly to provide rapid response and easy download. ?Bulletin Board – to communicate program information and post your logo ?Billing Information – reprints of invoices or packing slips ?Order Tracking – 12 months of Order History, Order delivery tracking ?Set Spending Limits – create hierarchy restrictions, approvals, workflow process. ?Email Approval Release – online email order approval (when email format is HTML) ?Price Verification – see your net price on all items ?Administrator User – approved management 'super users' can create and manage user profiles, ship-tos, restrictions, approvals, etc. ?Group Login Identities – optional single login for cost centers, locations, departments, etc. ?SAML SSO vers 2.0 (Single Sign on) Supported ?SUMA (Single User Multiple Accounts)– Access to multiple, linked identities through single login. ?Core/Contract item identification - Best Value or Contract Items icons. Items identified with these icons may be resorted to the top of the search results to help direct users toward your preferred items. ?Four Accounting Fields – Fields may be renamed to accommodate customer billing and delivery requirements. Easy to Use: ?Shopping Lists – create Corporate-wide and Personal shopping lists ?Real Time Inventory – make informed choices based upon product availability ?Online Backorder – Notification when item is out of stock, User is presented with action and product alternatives. ?Online Returns – The most effortless method for item pickup and credit. ?Subscriptions – Receive products on a recurring basis, frequency cycle options from weekly to every 6 months. —a convenient and personalized way to buy what you want and need. Subscriptions may be quickly and easily cancelled. ?Order Reminders – schedule reoccurring or one-time reminders ?Future Orders – flexible delivery dates. ?Predictive Search: Enter product description, ODP product code, manufacturer ODP will display appropriate options to reduce keystrokes.
5	The successful Respondence shall provide appropriate data security to safeguard orders placed online. See Appendix B, Section F, 17. Data Protections and Data Breach.	Real-Time Pricing and Inventory The ODP Business Solutions odpbusiness.com website provides real-time information to all users throughout the country. By definition, providing "live real time inventory" means that our website will reflect actual stock-on-hand at the precise distribution center that will service the selected ship-to. Additionally, the ODP Business Solutions website will advise the user if an order is placed that exceeds the on-hand available quantity and will clearly display the user's backorder options. Live ordering means that the user is keying their order which will then route to the appropriate shipping warehouse with no additional manipulation. ODP Business Solutions inventories are allocated to your order and held for 48 hours to accommodate your order approval process. PCI ODP Business Solutions is a Level 1 PCI DSS Merchant. This audit is currently performed by a qualified security assessor who is certified by the PCI Security Standards organization. A copy of our Attestation of Compliance (AOC) can be provided upon execution of a Non-Disclosure Agreement.

6	Supplier must show evidence of a high level of data and access control, including at a minimum PCI compliance for credit card transactions and SOC II compliance or equal for technology systems. Proof of SOC II or equivalent audits should be provided, and the current reports will remain available for inspection during the term of the contract. Response must include precautions in place to prevent supplier punch outs or connectivity to financial systems from being used as an unauthorized entry point to government data systems.	ODP Business Solutions is a Level 1 PCI DSS Merchant. This audit is currently performed by a qualified security assessor who is certified by the PCI Security Standards organization. A copy of our Attestation of Compliance (AOC) can be provided upon execution of a Non-Disclosure Agreement. The ODP Business Solutions System and Organization Controls (SOC2) Report The SOC2 audit report provides third party attestation on the effectiveness of the controls in place related to confidentiality and security of the company's customer systems and can be submitted to customers in lieu of answering a questionnaire. SOC2 audit reports are an industry standard for demonstrating security and data confidentiality and it can provide an additional layer of trust with our customers. This report is specific to our ODP Business customer selling systems (except for Print, Promo & Apparel systems). The report can be shared directly with our customers through Information Security, and the requestor will receive an email confirming it was sent. Soc 1 Reports A SOC 1 report is available upon request from ODP Business Solutions' datacenter managing partner, ATOS, who maintains the certification. Please allow one week to obtain the SOC 1 report after requesting. In addition, our controls are designed to conform to the principles outlined in the Payment Card Industry Data Security Standard ("PCI DSS") where applicable.
7	The online ordering system shall be populated with all appropriate and correct pricing for, based on the respondent's consortium pricing. In the event an error in pricing is discovered in favor of the user, the successful contractor shall provide a refund and/or credit memo to be issued within ten (10) days after the discovery of the discrepancy.	**Acknowledged and our response meets the identified requirements.**
8	The online ordering system shall be structured in such a manner to allow for multiple approval levels which may be customized for individual agencies.	Our system offers an approval hierarchy capability, from a single approver up to 11 approval levels that can be accomplished within an approval workflow that can be setup and managed by the customer's authorized Administrator(s). Each approval level within a workflow can be directed to one approver or to a group of approvers. If an associate tries to order something beyond his or her dollar limit, our system will automatically send an email to the person's approver or approver group for approval, and an additional email will be sent notifying the associate and approvers when the order has been approved on their approval level. A proxy approver feature allows workflow approvers who will be out to designate someone else to approve in their behalf. Optionally, each workflow can be customized to bypass the approval process for orders that fall below a minimum dollar threshold, or for orders that contain only contract items. This automated approval process is implemented in the beginning stages of your account or can be added at any time. Within the ODP Business Solutions system, each end-user has a unique identification name and password to ensure that only that person is authorized to access the ODP Business Solutions catalog. Each unique profile is tied to your specific accounting fields, ship-to locations, purchase levels and spending limits.
9	The online ordering system shall be set-up to provide for billing to a specific address and shall be capable of accepting procurement cards ("p-card") as a means of payment at the time of order entry.	Yes to both. Our system allows for multiple billing addresses per entity/account. ODP Business Solutions can accept P-Cards as a form of payment. The PCard may be preset as a default form of payment (Virtual Card) or provided on the purchase order, through Ariba.
10	It is preferable that the online ordering system be capable of providing the appropriately discounted price to individuals who may wish to purchase supplies at one of the respondent's retail stores. The system shall provide pricing based on the entry of an entity's account number, or by the use of an entity p-card.	Store Discount Program (SDP) Overview Yes. As an ODP Business Solutions™ customer you will receive consistent pricing. When placing orders, Orange County Community College and Participating Agencies end-users will receive your contract pricing at your local Office Depot® and OfficeMax® stores. End-users may also place orders online through our www.odpbusiness.com website for pickup at a local store. This is very convenient for weekend and after-hours purchases. Buy Online – Pickup in Store Need something in a hurry? No problem. Simply place your order online on www.odpbusiness.com and pick it up within two hours at your most convenient Office Depot store. No waiting, no stress, and no delivery fees. Buy online, pickup in store is available for any order or user that does not require order approval. Please visit Locations/Store Directory | Home Office Supplies for more details and how to place your store pickup order. Please note that orders must be placed at least two hours before closing time and are subject to availability. Additional Details of the Program: All SPC, SDP, and mobile cards will be valid in the stores Retail Sales will be listed in your ODP Business order history Pro Cards will also reflect contract pricing at Point of Sale. Account billing will not be available. You can use any other regular form of payment including cash or credit card. The SDP reflects contract pricing at Point of Sale

11	Upon delivery of the order, the successful respondent's e-commerce system shall be capable of providing electronic invoicing if desired.	Billing and Invoicing Options ODP Business Solutions' billing system is flexible and designed to provide you with invoicing compatible with your systems whenever possible. During contract implementation your requirements are identified, the formats built and reviewed. You have four (4) fields in our invoice format for Orange County Community College and Participating Agencies to use as needed (cost center, etc.) including validation capability. Different options are available, depending on whether the billing is in paper or electronic format. E-Billing Completely electronic billing with all the advantages of paperless operations. Invoice Billing An invoice is generated for each order placed by your buyers at the time of order shipment. Your invoice can be sent either in daily or weekly intervals directly to the primary address or indirectly to the "ship to" location(s). Consolidated Billing Consolidated or summary bills are generated for all orders reconciled within an agreed time period. Your consolidated bill can be sent either in weekly or semi-monthly intervals, directly to the primary address or indirectly to the "ship to" location(s). Payment Options Invoices may be paid via ACH, P-Card point-of-sale purchasing, or check via electronic and/or mailed invoice (Summary or Standard). Bill Management Our enhanced, online self-service system puts all your billing information and time-saving account management tools right at your fingertips, 24/7. Advanced search capability enables invoices sorting by: Quickly access your account summary and detailed billing information to determine what is paid and what is outstanding. Searching for invoices by date, due date, purchase order or invoice number, ship to location or transaction type. Drilling down into invoice activities, including payments, credits and adjustments. Viewing, printing, or downloading your invoices, in a variety of formats, such as Excel, PDF, CSV, etc. More Features for added Convenience Use our streamlined payment and online dispute processing features: Pay one or multiple invoices at a time in one simple transaction. A dedicated team will work to resolve your issue efficiently and effectively.
12	In addition to the use of p-cards for payment, the successful respondent's e-commerce system shall be capable of receiving payment via Electronic Funds Transfer (EFT) from the entity.	Yes. ODP Business Solutions is capable of handling payments via many media types, including Electronic Funds Transfer (EFT). We have accepted EFT for years by means of the 820 document. Transactions may be paid via ACH, P-Card, Point-of-Sale Purchasing, credit card, or check via electronic and/or mailed invoice (Summary or Standard). Note: P-Card and credit cards are only accepted at the time of order placement.
	Delivery & Logistics (15%)	
13	The successful Respondent shall provide for next day delivery of products ordered by a specific time. The respondent shall utilize a Just in Time Delivery system/process in order to guarantee next day delivery.	Orders for in-stock items received by 3:00 p.m. local time on a business day via phone/online or by 3:00 p.m. local time by fax will be delivered within the next business day between 8:30 a.m. and 5:00 p.m. local time, Monday through Friday, within our local delivery areas. Most furniture items excluded. Less populated areas, such as Montana, the Dakotas and Western Kansas will receive two business day delivery. ODP Business Solutions operates a business-to-business delivery network that allows us to maintain a local, regional, and national presence. Our delivery network consists of our own trucks, UPS, and contracted and dedicated third-party carriers to ensure complete nationwide delivery coverage. ODP Business Solutions fills and delivers over 100,000 deliveries a day with an on-time delivery rate of 97% based on reconciled manifests. That accuracy is possible because we have a fully integrated warehousing system and operate our own coast-to-coast distribution and delivery network. ODP Business Solutions has the latest order cut-off times in our industry. Orders placed on a business day for in-stock items will be delivered within the next business day between 8:30 a.m. and 5 p.m. local time, Monday through Friday, within our local delivery areas. Most furniture items are excluded. The times vary depending on the ordering channel used: Online website ordering, 3:00 p.m. local time EDI ordering, 3:00 p.m. local time Toll-free telephone ordering 3:00 p.m. local time Fax and email orders, 3:00 p.m. Eastern Time Mail orders, 3:00 p.m. Eastern Time
14	It is desirable that the successful respondent deliver supplies using their own transportation, in order to provide for delivery to the specific location of the ordering entity (commonly known as "Desktop Delivery").	ODP Business Solutions operates a business-to-business delivery network that allows us to maintain a local, regional, and national presence. Our delivery network consists of our own trucks, UPS, and contracted and dedicated third-party carriers to ensure complete nationwide delivery coverage. ODP Business Solutions fills and delivers over 100,000 deliveries a day with an on-time delivery rate of 97% based on reconciled manifests. That accuracy is possible because we have a fully integrated warehousing system and operate our own coast-to-coast distribution and delivery network.

15	Supplier shall provide user with the ability to track orders through the on-line ordering system.	The Order Tracking (Order History) feature allows you to check the status of orders that have been created and/or submitted to ODP Business Solutions. With this feature, you will be able to view the details of all your orders. You can also retrieve and modify an order if it has not yet been released for fulfillment and is still in the “Held by Customer,” “Held for Review,” “Held for Restrictions,” or “Waiting To Fill” status. Order Tracking Search Criteria You may filter your Order History by Dollar Amount, Order Number, Item Number, Cost Center, PO Number, Release, Contact, Status, Ship-to ID, and Date. Type or select the search parameters to use and click the appropriate arrow. The Order History page reappears with the orders listed by the search criteria you selected. You can sort ascending or descending the orders by clicking any of the column headers. Pending Approval tab to see only orders pending approval and easily Approve or Reject orders from the order history page by checking the checkbox and clicking on the Approve or Reject buttons on the bottom of the page. Orders that have split into several orders are now grouped together and have a “P” or “C” after the order number which refers to Parent or Child
16	Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas.	ODP Business Solutions can provide deliveries to all 50 states as well as the U.S territories and outlying areas. Orders for in-stock items received by 3:00 p.m. local time on a business day via phone/online or by 3:00 p.m. local time by fax will be delivered within the next business day between 8:30 a.m. and 5:00 p.m. local time, Monday through Friday, within our local delivery areas. Most furniture items excluded. Less populated areas, such as Montana, the Dakotas and Western Kansas will receive two business day delivery.
17	Please provide a detailed list or map of all your full-service stocking distribution centers in the United States, U.S. Territories and Outlying Areas and describe your delivery network, along with your order-fill rate and on-time delivery rate. Additionally, please describe any unique capabilities or logistics that set your distribution network apart from competitors in the market.	Best-in-class supply chain – because you deserve nothing less At ODP Business Solutions, our product availability and integrated global logistics systems never stop working to deliver an outstanding order-to-delivery experience. That’s why we have one of the highest fill rates in the industry. ODP Business Solutions maintains a line-item fill rate of 97% and on-time delivery rate of 98%. In addition, ODP Business Solutions stocks, on average, more than 10,000 SKUs in each of our Distribution Centers. ODP Business Solutions owns and operates a nationwide network of 27 distribution centers (warehouses) for our customer deliveries. Our distribution centers have a state-of-the-art Warehousing System. We offer next business day delivery to 95% of the country’s population, and we have a goal of high fill rates. As a contract customer, you can ship to more than a million global locations and enjoy flexible delivery options. Simply use our mobile app to quickly research pricing, place orders, route approvals, and track shipments in one convenient place. Leverage shipping to more than a million locations, so you can get the supplies and solutions your business uses most. Tap into actionable analytics and data that enable you to maximize your network and further strengthen your supply chain. Enjoy desktop, box, or pallet delivery as a contract customer, including right-to-your-floor delivery and free next business-day delivery on qualifying orders of $25 or more within our local delivery areas. Visit odpbusiness.com/delivery for details. Check inventory levels, order history, proof of delivery, and online reporting in real time. Become a purchaser within minutes online or through your ODP Business Solutions account manager within 24 hours.
18	Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user.	ODP Business Solutions uses a combination of its own Private Fleet delivery vehicles, contracted regional third-party carriers or UPS to ensure complete nationwide delivery coverage. Several of these carriers have worked with us for 10 years or more. Our primary third-party carriers are: Ryder Final Mile 1Force Final Mile Capital Express Laser ship All carriers are required to: Wear uniforms Provide wireless 2-way communication Package scanning (to truck and to customer) Real-time “proof-of-delivery” (signature and time stamp) Provide desktop deliveries as required ODP Business Solutions also uses UPS to enable national coverage. The UPS tracking number will appear on the ODP Business Solutions order tracking screen to enable shipment tracking.

19	Provide the number, size and location of Supplier’s distribution facilities, warehouses, and retail network as applicable.	Distribution Centers ODP Business Solutions owns and operates a nationwide network of 27 distribution centers (warehouses) for our customer deliveries. Our distribution centers have a state-of-the-art Warehousing System. We offer next business day delivery to over 95% of the country’s population, and we have a goal of high fill rates. Our distribution centers are located in the following cities across the United States. Here's the list of ODP Business Solutions' distribution centers, organized by state: Alabama: •Mobile DC#3050 Mobile, AL California: •Fremont DC #1135 and #3035 Fremont, CA •Los Angeles (Signal Hill) DC #5125 Signal Hill, CA •Garden Grove #3013 Garden Grove, CA Colorado: •Denver DC #1080 and #3036 Denver, CO Florida: •Ft. Lauderdale (Weston) DC #1165 Weston, FL •Orlando #3063 Orlando, FL Georgia: •Atlanta (Buford) DC #1214 and #3049 Buford, GA Hawaii: •Waipahu DC #6883 Waipahu, HI •Hilo DC #6888 Hilo, HI •Lihue DC #6889, Lihue, HI •Kahului DC #6890, Illinois: •Chicago (Itasca) DC #6869 and #3031 Itasca, IL Ohio: •Columbus DC #6877 Columbus, OH

20	Discuss the Supplier's ability to provide supply chain as a service, reverse logistics and any other services that may facilitate a government eliminating wasteful and expensive internal management of logistics and supply-based services by contracting with the supplier instead. Include how the services work and pricing for them. This pricing will be informational and not scored as part of the base price but will be available to all governments through the awarded contract. They will not be scored because there is not clarity on if governments will leverage these services, and if they do in what configuration and quantity.	governments reduce wasteful internal logistics management by leveraging ODP Business Solutions' expertise and infrastructure. Key features include: •Nationwide Speed & Reliability: ODP Business Solutions can reach 98.5% of U.S. customers in one day or less with 99% on-time delivery and order accuracy. •Scalable Network: With approximately 40 strategically located fulfillment centers, ODP Business Solutions provides a cost-efficient and scalable network to support growth. •End-to-End Expertise: ODP Business Solutions handles inbound logistics, value-added services, and returns with a commitment to 48-hour dock-to-stock efficiency. •Advanced Technology: The platform integrates seamlessly with eCommerce systems (e.g., Shopify, WooCommerce, ERP) for real-time inventory sync, automated order routing, and data-driven decision-making. Reverse Logistics ODP Business Solutions excels in reverse logistics, offering services that reduce transportation costs and streamline returns processing: •Dedicated Return Space: 750,000 square feet of return space spread across the ODP Business Solutions network. •Returns Processing: Returns can be processed at any fulfillment center, with options to transfer items to designated fulfillment centers or return them to manufacturers. •Real-Time Tracking: Full visibility into the returns process, ensuring transparency and efficiency. •Custom Solutions: Tailored reverse logistics solutions based on product profiles and disposition requirements. Additional Services ODP Business Solutions provides a range of value-added services to enhance operational efficiency and customer satisfaction: •Custom Packaging, Kitting, and Labeling: These services are tailored to meet specific customer needs. •Final-Mile Delivery: Competitive shipping rates and a mix of national, regional, and local carriers ensure cost-effective and reliable delivery. •Onboarding and Support: Dedicated account managers and customer success teams ensure a seamless transition and proactive issue resolution. How These Services Work ODP Business Solutions operates a robust logistics network optimized by 38 years of experience. The process includes: 1.Inbound Transportation: From port-to-porch, including drayage, deconsolidation, and linehaul services. 2.Fulfillment: Advanced warehouse technology ensures high accuracy and efficiency, with 99.9% order accuracy and on-time shipping. 3.Reverse Logistics: Flexible solutions for returns processing, integrated with customer-facing systems for seamless operations. Pricing For These Services ODP Business Solutions is committed to working collaboratively with you to negotiate competitive pricing upon contract award, taking into consideration your specific service requirements.
	Customer Service & Support (10%)	
	Participating Entities require responsive and proactive customer service under the resulting Contract. The successful Respondent must:	Understood. ODP Business Solutions is committed to providing our customers such as Orange County Community College and Participating Agencies with unprecedented value, selection, quality, and service. We strive to provide a seamless, satisfying shopping experience for all of our customers by anticipating and listening to their needs while passionately delivering on our promises. Failure is never an option as we promise to "wow" on recovery whenever we miss.
	A. Provide 24/7 customer support via phone, email, and live chat;	
	B. Designate a single point of contact (Account Manager) for issue resolution;	
	C. Ensure response times within 1 business day for non-urgent requests and within two (2) hours for urgent matters; and	Our relationship with our customers is one of partnership, providing state-of-the-art systems, tools and processes while employing exceptional customer care, so our customers can obtain the products, services, and solutions they need in order to grow and succeed.

21	D. Implement a customer satisfaction tracking system with performance metrics (e.g., response time, issue resolution rate, Net Promoter Score).	Customer Service Our Customer Care Desk will provide you with an experienced team of Customer Care Professionals (CCPs) who will strictly enforce your corporate purchasing policies. This Customer Care Team, composed of highly experienced, trained CCPs, is available by toll-free phone and fax Monday through Friday from 8:00 a.m. and 8:00 p.m. EST to assist with placing orders, returns, special orders, and general maintenance of your account. ODP's online ordering website is available 24/7 for our contract customers. Our online chat is available to your buyers Monday through Friday 8:00 a.m. to 8 p.m. (Eastern Time) to provide immediate assistance for contract customers. You can also call us at 888-263-3423, engage us via SMS text message, or email bsdcustomercare@odpbusiness.com. Single Point of Contact Jennifer Jimenez will be your designated single point of contact for Orange County and Participating Agencies. She can be reached Monday through Friday during regular business hours (8am-5pm). Jennifer Jimenez Senior Sales Contract Manager, Public Sector Cooperatives San Jose, California 408-603-9011 | Jennifer.Jimenez@odpbusiness.com Each participating agency will be assigned their own Account Manager based on geography and other factors. Response Time ODP Business Solutions strives to provide first contact resolution, whenever possible, for all Customer Care inquiries. More than 83% of our contacts are resolved on the initial contact, with most remaining issues resolved within a 24-hour time frame. There are several levels of problem resolution: Immediate resolution on the first contact
22	The successful Respondent shall provide a hassle-free return policy that includes: A. No-cost returns for incorrect, defective, or damaged products; B. 30-day return window for standard office supplies; C. Expedited refund processing within 5 business days; and D. A dedicated return portal for tracking return status and refund issuance.	Your complete satisfaction is our primary concern. At ODP Business Solutions, we want to ensure every purchase is the right one for you. If you are dissatisfied with your purchase for any reason, you may return most items in their original packaging within 30 days of purchase for a replacement or full refund. In addition, there will be no cost for returning products. Exceptions: Furniture, Computers and Business Machines with accessories in original packaging can be returned within 14 days after purchase for a full refund. Opened Computers, Business Machines and Software (with accessories and original packaging) can be exchanged for the same item within 14 days of purchase. Cleaning, Sanitation, Breakroom, Safety (including COVID test kits, personal protective equipment, masks, face coverings, face shields, gloves, goggles, gowns, thermometers), Facility, and other related products and supplies cannot be returned. Special Order Products cannot be returned or exchanged. This includes items that are not stocked in one of our warehouses and/or are indicated as SPECIAL ORDER. To return an item, contact Customer Care at 888.263.3423 or go to our website to process it. Refunds will be processed within 5 business days. ODP Business Solutions has a feature on our website allowing our customers the ease of processing online return requests. Online return requests may be created by following these steps: Click on order tracking towards the top of screen Then click on the order number you need to place a return on On the order detail page you click on submit return Then select the item or items you want to return and hit continue Last review the information for the return and hit submit return at which point you will get a confirmation number for the return For further assistance in processing your return online, or if the order does not have a Begin Return link, please contact the Technical Support Desk at 888-2OFFICE (888.263.3423) by selecting the option for "Web Support." *Please Note: Multiple items may be submitted for return on a single Return Authorization; however, only one online Return Authorization may be submitted per order. Returns must include a return authorization number, as drivers will no longer accept any packages without the proper return authorizatio

23	Service provided by the Respondent, including past customer service history, services available, reduced paperwork, easily understood invoicing, and quick turnaround time for orders as well as inquiries will be a factor in the determination of the successful respondent to this request.	Understood. ODP Business Solutions is committed to providing our customers such as Orange County Community College and Participating Agencies with unprecedented value, selection, quality, and service. We strive to provide a seamless, satisfying shopping experience for all of our customers by anticipating and listening to their needs while passionately delivering on our promises. Failure is never an option as we promise to "wow" on recovery whenever we miss. Our relationship with our customers is one of partnership, providing state-of-the-art systems, tools and processes while employing exceptional customer care, so our customers can obtain the products, services, and solutions they need in order to grow and succeed. Customer Service Our Customer Care Desk will provide you with an experienced team of Customer Care Professionals (CCPs) who will strictly enforce your corporate purchasing policies. This Customer Care Team, composed of highly experienced, trained CCPs, is available by toll-free phone and fax Monday through Friday from 8:00 a.m. and 8:00 p.m. EST to assist with placing orders, returns, special orders, and general maintenance of your account. ODP's online ordering website is available 24/7 for our contract customers. Our online chat is available to your buyers Monday through Friday 8:00 a.m. to 8 p.m. (Eastern Time) to provide immediate assistance for contract customers. You can also call us at 888-263-3423, engage us via SMS text message, or email bsdcustomercare@odpbusiness.com.
24	It is highly desirable that the successful Respondent utilize dedicated inside and outside representatives to service this Agreement. The Respondent may utilize multiple representatives to cover the nation but shall appoint a single point of contact to provide for consistency and continuity of service.	Jennifer Jimenez will be your designated single point of contract for CoreTrust. Jennifer Jimenez 408-603-9011 Jennifer.jimenez@odpbusiness.com
25	Additionally, the successful Respondent shall also provide individual dedicated inside and outside representatives to service this Agreement on a national basis for members of who utilize this Agreement.	Each participating agency will be assigned their own Account Manager based on geography and other factors.
26	The successful Respondent shall provide for accurate billing of items ordered, timely credits (within 24 hours), and invoices that are easy to understand.	Understood. Our goal is to maintain a 100% billing accuracy rate. Anything below this is unacceptable! Our system enhancements prevent the occurrence of billing errors common in the industry. ODP Business Solutions holds a key advantage over its competitors on the management and billing of our accounts. As we are one of the few companies to operate on a single platform with centralized control, we do not experience billing issues that were common with agreements in years past.
	Reporting Capabilities & Third Party Audits (5%)	
	The successful Respondent shall provide comprehensive reporting and data analytics tools that include:	ODP Business Solutions can easily accommodate your reporting needs. Our reports can be sorted up to nine levels using a combination of any of these fields:
	A. Detailed spend analysis reports (including agency-wide purchase trends);	Customer Number
	B. Real-time dashboards for tracking orders, deliveries, and budget allocations;	Customer Product Code
	C. Customizable reports for tracking cost savings and sustainability compliance; and	Customer Department Number ODP Business Solutions Product Code

27	D. Automated monthly and quarterly reports accessible via an online portal.	ODP Business Solutions Catalog vs. Non-catalog products Contract vs. Non-Contract Products End-User Name of Desktop Location ODP Business Solutions Merchandise Department Parent Number if usage is rolled up by groups Ship-to or Location Number Ship-to by City, State, or Zip ODP Business Solutions Product Categories Purchase Order Number Product Description Contact Name Order Source Customer Size The report media type delivery can be via paper, online or email (Excel or CVS file). The online Dashboard, an innovative self-service tool, is an effective business solution for our customers.
28	A listing of standard reports available should be provided with the proposal response.	Formats and reports available include, but are not limited, to the following options: Usage Reporting Item and dollar usage Descending dollar usage Descending times item sold Descending quantity usage Contract vs. Non-Contract Customer department number Desktop location or end-user name Ship-to or location number Cost Savings Opportunity Reporting Customer product code ODP Business Solutions product code ODP Business Solutions merchandise department ODP Business Solutions product category Product description Order Method Reporting Internet Fax Phone Procurement Card Distribution/Receiving Cost Reporting (Average order size) Customer number Ship-to or location number Product Reporting Minority products Recycled products Manufacturer name Product description
29	The Contractor shall obtain a third-party firm at no additional cost to SUNY Orange to conduct external price audits on this contract. The Contractor shall contract with a third-party firm (to be approved by SUNY Orange) to conduct a quarterly random sampling (a minimum of 500 items per quarter) of contract items to confirm the accuracy of contract price or percentage discount and final sell price. Specifically, the third-party firm will confirm the prices displayed on the Contractor's website are equal to or less than the contract terms. The third-party firm shall provide a quarterly report to SUNY Orange indicating a Price Accuracy Percentage Rate of 98% or higher. The Price Accuracy Percentage Rate shall be calculated using the following formula: the total sum of the contract price for 500 products sampled divided by the total sum of the purchase price for 500 products.	**Acknowledged and our response meets the identified requirements.**

Contract Risk & Miscellaneous (5%)	
The Proposer shall provide a supply chain risk mitigation plan, including:	We rely on sources outside the U.S. for a portion of the products we sell. Approximately 5% of our inventory is directly imported, with the majority sourced from China and smaller portions from other countries such as India, Malaysia, Taiwan, and Korea. We employ a risk mitigation strategy that includes working with a diverse network of suppliers across multiple countries. This approach helps ensure continuity in our supply chain and minimizes disruptions. In addition to international sourcing, we work with U.S.-based vendors who may produce items domestically or source them internationally, further enhancing supply chain flexibility.
A. Tariff impact analysis, including pricing strategies for tariff adjustments;	Tariff Impact With the changing times, ODP has analyzed the impact of tariffs to our business and incorporated the following tariff adjustments and strategies below •Inventory Management: We have increased inventory levels for products sourced from tariff-affected regions to ensure uninterrupted supply. This proactive approach provides a buffer to mitigate immediate impacts. •Diversifying Supply Sources: We are working closely with our suppliers to identify alternative sourcing options in regions not impacted by tariffs. This includes exploring new partnerships and relocating production where feasible. •Supplier Collaboration: We are negotiating with our suppliers to share or absorb tariff-related costs, ensuring minimal impact on pricing for our customers. •Cost Optimization: Our teams are evaluating product alternatives and optimizing logistics to reduce costs associated with tariffed goods. •Monitoring Trade Policies: We are closely monitoring tariff developments and engaging in advocacy efforts to stay ahead of potential changes. This allows us to adapt quickly and minimize disruptions. •Transparent Communication: We are committed to keeping you informed of any developments that may affect supply or cost, ensuring you have the information needed to plan effectively.
B. Information regarding supply chain diversity, detailing multiple sourcing options to prevent disruptions;	Supply Chain Diversity

30	C. Information regarding business continuity planning, including contingency measures for shortages, natural or technological disasters, or global supply chain issues;	ODP Business Solutions stocks over 15,000 items on average in our distribution centers. However, in cases where an item is out of stock at your closest distribution center, we can utilize alternate sourcing. The Alternate Sourcing process focuses on satisfying a customer's entire order request by providing products to them from an expanded set of fulfillment locations. The process comes from alternate sourcing out-of-stock items from an expanded set of distribution centers into a variety of markets via UPS/USPS delivery. Likewise, we will source alternate locations before going to local wholesalers. We also have a diverse supplier base that meets multiple product needs. In the event of an immediate product need, we can procure the item(s) from another supplier in order to fulfill the customer's order. Business Continuity ODP Business Solutions understands your concern that an emergency could potentially prevent us from providing you with the products and services you need. For this reason, a Business Continuity & IT Disaster Recovery Program enables us to continue services in the unlikely event that we experience an unplanned outage affecting our computer systems, telecommunication systems, or warehouse/shipping capabilities. These plans have been designed and maintained to ensure timely recovery from a disaster. Distribution Contingency Plan A Distribution Contingency Team has been identified at our headquarters in Boca Raton, Florida. This team addresses alternatives in the event of a catastrophic disaster that could damage a Distribution Center to the extent that orders can no longer be shipped. The Distribution Contingency Team will arrange through our computer system and Distribution Center operations to reroute customer shipments for the affected site to another location. These shipments would be supplemented, as necessary, from the closest principal wholesaler. Once the contingency site is established, transportation and labor plans are developed to handle the increase of shipments so our customers will not be inconvenienced. Depending on the nature of the catastrophe, a local last-mile delivery strategy is implemented using our dedicated route driver, local carrier or common carrier to handle customer orders. These deliveries will be sent to the customer dock or directly to the desktop in the same manner they usually do, just originating from a different point. The guiding principle of our Distribution Contingency plan is to maintain business as usual and fully address the needs of our customers. Corporate Emergency Response Team A cross-functional team of corporate support personnel, representing 23 key departments, meets before, during (when feasible, e.g., hurricane) and after a crisis or natural disaster to support our customers, associate teams, and communities. Team members are decision makers for their business units. Their mission is to protect company assets, which include the welfare of our associates, customer relationships, our buildings, merchandise, data, and our brand, and to resume operations as quickly as possible. Emergency Communication ODP Business Solutions utilizes an emergency mass communication system to quickly connect with associates before, during and after a crisis. This enables us to respond to critical emergency situations swiftly and ensure associate safety and minimize risk to our associates and business. Business Continuity Plan Testing Our Business Continuity Plans have successfully been tested this past year through actual events and scenarios, i.e., hurricanes, tornadoes, wildfires, and through formalized testing. The formalized plan tests were held this past year in March 2024 through December 2024. A comprehensive examination of each plan validates, updates, and modifies our Business Continuity Plans to continuously develop and support our recovery strategies. Business Continuity Plan owners in each business segment are engaged in testing their recovery strategies, updating personnel, recovery teams, workspace, communication, internal and external dependencies, and IT applications needed. Our team plans a practice test of our business continuity plans annually for continuous development and plan improvement. ODP Business Solutions utilizes Sustainable Planner as a platform to maintain and provide support for our business continuity plans and programs IT Disaster Recovery It is ODP Business Solutions' policy to maintain an effective IT Disaster Recovery strategy, ensuring the timely backup and recovery of infrastructure, applications and data under all circumstances, including natural disasters, major hardware and software failures, file deletion, virus or hacker attack. This IT Disaster Recovery Policy defines acceptable methods for disaster recovery planning, preparedness, testing, and mitigation of IT systems and services disruption at ODP Business Solutions. Our management is committed to a comprehensive disaster recovery program that reflects our changing environment and provides the highest service to customers, associates, vendors and facilities. To that end, all plans will remain flexible and consistently maintained to reflect the most current business critical operating requirements. Telecommunications System Plan ODP Business Solutions has deployed a global multi-carrier private IP network that carries voice and data traffic, redundant high-speed Internet circuits, broad-band direct Internet/VPN data network for retail redundancy and telephony infrastructure for call centers, local services, long distance, fax and inbound toll free. Telecommunications systems have been designed with the ability to utilize secondary circuits and various geographic locations when necessary, limiting potential disruption to individual sites or impacted regions. Pricing Commitment
	D. Information regarding sustainability - What are the sustainability goals you have as an organization? How do you measure success? What has been the progress to your goals? How do you help your customers be more sustainable?	