

Item Description	Vendor / Merchant	Date of Purchase	Receipt Reference Number	Receipt Reimbursement	Unit Price	Units	Total Cost	Totals
Binders	Dollar Tree	08/17/22	7077 27325249	B. Gryglaszewski	\$1.25	65	\$81.25	
Tax	Dollar Tree	08/17/22	7077 27325249	B. Gryglaszewski	\$6.30	1	\$6.30	
SUBTOTAL	Dollar Tree	08/17/22	7077 27325249	B. Gryglaszewski			\$87.55	\$87.55
Binders	Dollar Tree	08/17/22	7067 27325249	B. Gryglaszewski	\$1.25	39	\$48.75	
Bags	Dollar Tree	08/17/22	7067 27325249	B. Gryglaszewski	\$0.10	4	\$0.40	
Tax	Dollar Tree	08/17/22	7067 27325249	B. Gryglaszewski	\$3.78	1	\$3.78	
SUBTOTAL	Dollar Tree	08/17/22	7067 27325249	B. Gryglaszewski			\$52.93	\$52.93
Binders	Dollar Tree	08/17/22	26775729	B. Gryglaszewski	\$1.25	40	\$50.00	
Bags	Dollar Tree	08/17/22	26775729	B. Gryglaszewski	\$0.10	3	\$0.30	
Tax	Dollar Tree	08/17/22	26775729	B. Gryglaszewski	\$3.88	1	\$3.88	
SUBTOTAL	Dollar Tree	08/17/22	26775729	B. Gryglaszewski			\$54.18	\$54.18
Glue Sticks	Walmart	08/01/22	TR# 01645	E. Sandoval	\$0.36	24	\$8.54	
Pencils	Walmart	08/01/22	TR# 01645	E. Sandoval	\$0.04	12	\$0.47	
Composition Book	Walmart	08/01/22	TR# 01645	E. Sandoval	\$0.50	1	\$0.50	
Markers	Walmart	08/01/22	TR# 01645	E. Sandoval	\$0.50	34	\$17.00	
Tax	Walmart	08/01/22	TR# 01645	E. Sandoval	\$2.32	1	\$2.32	
SUBTOTAL	Walmart	08/01/22	TR# 01645	E. Sandoval			\$28.83	\$28.83
Binders	Office Depot	08/18/22	263210418-001	E. Sandoval	\$0.99	115	\$113.85	
Tax	Office Depot	08/18/22	263210418-001	E. Sandoval	\$8.82	1	\$8.82	
SUBTOTAL	Office Depot	08/18/22	263210418-001	E. Sandoval			\$122.67	\$122.67
Binders	Office Depot	08/17/22	2215-2-4460-646001-22	A. Murphy	\$0.99	42	\$41.58	
Binders	Office Depot	08/17/22	2215-2-4460-646001-22	A. Murphy	\$0.50	1	\$0.50	
Tax	Office Depot	08/17/22	2215-2-4460-646001-22	A. Murphy	\$3.26	1	\$3.26	
SUBTOTAL	Office Depot	08/17/22	2215-2-4460-646001-22	A. Murphy			\$45.34	\$45.34
Markers	Walmart	08/16/22	582229115039054	A. Murphy	\$0.50	100	\$50.00	
Colored Pencils	Walmart	08/16/22	582229115039054	A. Murphy	\$0.50	174	\$87.00	
Colored Pencils	Walmart	08/16/22	582229115039054	A. Murphy	\$0.75	63	\$47.25	
Tax	Walmart	08/16/22	582229115039054	A. Murphy	\$14.28	1	\$14.28	
SUBTOTAL	Walmart	08/16/22	582229115039054	A. Murphy			\$198.53	\$198.53
Colored Pencils	Walmart	08/16/22	382229115370862	A. Murphy	\$0.75	100	\$75.00	
Tax	Walmart	08/16/22	382229115370862	A. Murphy	\$5.81	1	\$5.81	
SUBTOTAL	Walmart	08/16/22	382229115370862	A. Murphy			\$80.81	\$80.81
Backpacks	BLU School Supplies	07/20/22	W14821	Solari	\$3.65	504	\$1,839.60	
Tax	BLU School Supplies	07/20/22	W14821	Solari	\$142.57	1	\$142.57	
SUBTOTAL	BLU School Supplies	07/20/22	W14821	Solari			\$1,982.17	\$1,982.17
Erasers	Amazon	07/28/22	111-6542074-3133859	Solari	\$0.22	108	\$23.98	
Tax	Amazon	07/28/22	111-6542074-3133859	Solari	\$1.86	1	\$1.86	
SUBTOTAL	Amazon	07/28/22	111-6542074-3133859	Solari			\$25.84	\$25.84
Glue Sticks	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.26	480	\$125.92	
Sticky Notes	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.44	504	\$221.34	
Erasers	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.27	24	\$6.49	
Black Pens	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.14	72	\$10.38	

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Highlighters	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.36	72	\$25.95	
Blue Pens	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.09	480	\$43.04	
Black Pens	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.08	432	\$35.10	
Tape	Amazon	07/28/22	111-2478043-9760209	Solari	\$1.41	48	\$67.59	
Rulers	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.44	25	\$10.99	
Calculator	Amazon	07/28/22	111-2478043-9760209	Solari	\$0.98	300	\$293.94	
Calculator	Amazon - Return	07/28/22	111-2478043-9760209	Solari	\$0.98	-300	(\$293.94)	
Tax	Amazon	07/28/22	111-2478043-9760209	Solari	\$65.28	1	\$65.28	
Tax	Amazon - Return	07/28/22	111-2478043-9760209	Solari	-\$22.82	1	(\$22.82)	
SUBTOTAL	Amazon	07/28/22	111-2478043-9760209	Solari			\$589.26	\$589.26
Rulers	Amazon	07/21/22	111-3473307-2342636	Solari	\$0.25	480	\$121.84	
Tax	Amazon	07/21/22	111-3473307-2342636	Solari	\$9.44	1	\$9.44	
SUBTOTAL	Amazon	07/21/22	111-3473307-2342636	Solari			\$131.28	\$131.28
Pencil Sharpeners	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.29	24	\$6.99	
Highlighters	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.21	432	\$89.94	
Pencils	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.08	500	\$37.99	
Scissors	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.40	500	\$199.95	
Glue Sticks	Amazon	07/21/22	111-4129376-1942628	Solari	\$1.12	4	\$4.49	
Blue Pens	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.16	24	\$3.92	
Calculator	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.96	200	\$191.96	
Calculator	Amazon - Return	07/21/22	111-4129376-1942628	Solari	\$0.96	-200	(\$191.96)	
Scissors	Amazon	07/21/22	111-4129376-1942628	Solari	\$1.12	4	\$4.49	
Erasers	Amazon	07/21/22	111-4129376-1942628	Solari	\$0.22	378	\$81.83	
Tape	Amazon	07/21/22	111-4129376-1942628	Solari	\$1.22	320	\$390.80	
Tape	Amazon	07/21/22	111-4129376-1942628	Solari	\$1.22	128	\$156.32	
Tax	Amazon	07/21/22	111-4129376-1942628	Solari	\$90.47	1	\$90.47	
Tax	Amazon - Return	07/21/22	111-4129376-1942628	Solari	-\$14.86	1	(\$14.86)	
SUBTOTAL	Amazon	07/21/22	111-4129376-1942628	Solari			\$1,052.33	\$1,052.33
Pencil Sharpeners	Amazon	07/28/22	113-2244158-9967414	Solari	\$0.31	480	\$146.90	
Tax	Amazon	07/28/22	113-2244158-9967414	Solari	\$11.40	1	\$11.40	
SUBTOTAL	Amazon	07/28/22	113-2244158-9967414	Solari			\$158.30	\$158.30
Calculator	Amazon	08/12/22	111-3292960-8071405	Solari	\$0.83	24	\$19.99	
Calculator	Amazon	08/12/22	111-3292960-8071405	Solari	\$0.75	480	\$359.90	
Tax	Amazon	08/12/22	111-3292960-8071405	Solari	\$29.45	1	\$29.45	
SUBTOTAL	Amazon	08/12/22	111-3292960-8071405	Solari			\$409.34	\$409.34
Paper Folder	Walmart	07/29/22	TR# 04692	Solari	\$0.15	200	\$30.00	
Red Pen	Walmart	07/29/22	TR# 04692	Solari	\$0.10	510	\$49.47	
Tape	Walmart	07/29/22	TR# 04692	Solari	\$1.24	8	\$9.92	
Calculator	Walmart	07/29/22	TR# 04692	Solari	\$1.98	4	\$7.92	
Pencil Top Eraser	Walmart	07/29/22	TR# 04692	Solari	\$0.02	525	\$9.87	
Colored Pencils	Walmart	07/29/22	TR# 04692	Solari	\$0.75	93	\$69.75	
Binders	Walmart	07/29/22	TR# 04692	Solari	\$1.00	52	\$52.00	

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Pencil Box	Walmart	07/29/22	TR# 04692	Solari	\$0.97	504	\$488.88	
Tax	Walmart	07/29/22	TR# 04692	Solari	\$55.63	1	\$55.63	
SUBTOTAL	Walmart	07/29/22	TR# 04692	Solari			\$773.44	\$773.44
Notebook	Walmart	08/01/22	TR# 01045	Solari	\$0.35	172	\$60.20	
Discount Coupon	Walmart	08/01/22	TR# 01045	Solari	-\$0.22	1	(\$0.22)	
Tax	Walmart	08/01/22	TR# 01045	Solari	\$4.67	1	\$4.67	
SUBTOTAL	Walmart	08/01/22	TR# 01045	Solari			\$64.65	\$64.65
Dividers	Walmart	08/01/22	TR# 01044	Solari	\$0.67	80	\$53.60	
Binders	Walmart	08/01/22	TR# 01044	Solari	\$1.00	105	\$105.00	
Notebook	Walmart	08/01/22	TR# 01044	Solari	\$0.35	90	\$31.50	
Tax	Walmart	08/01/22	TR# 01044	Solari	\$14.73	1	\$14.73	
SUBTOTAL	Walmart	08/01/22	TR# 01044	Solari			\$204.83	\$204.83
Composition Book	Walmart	08/01/22	TR# 01043	Solari	\$0.50	163	\$81.50	
Markers	Walmart	08/01/22	TR# 01043	Solari	\$0.50	5	\$2.50	
Paper Folder	Walmart	08/01/22	TR# 01043	Solari	\$0.15	105	\$15.75	
Tax	Walmart	08/01/22	TR# 01043	Solari	\$7.73	1	\$7.73	
SUBTOTAL	Walmart	08/01/22	TR# 01043	Solari			\$107.48	\$107.48
Crayons	Walmart	07/29/22	TR# 04691	Solari	\$0.35	504	\$176.40	
Paper	Walmart	07/29/22	TR# 04691	Solari	\$0.84	305	\$256.20	
Paper Folder	Walmart	07/29/22	TR# 04691	Solari	\$0.15	283	\$42.45	
Tax	Walmart	07/29/22	TR# 04691	Solari	\$36.82	1	\$36.82	
SUBTOTAL	Walmart	07/29/22	TR# 04691	Solari			\$511.87	\$511.87
Dividers	Walmart	08/01/22	TR# 00517	Solari	\$0.67	204	\$136.68	
Tax	Walmart	08/01/22	TR# 00517	Solari	\$12.64	1	\$12.64	
SUBTOTAL	Walmart	08/01/22	TR# 00517	Solari			\$149.32	\$149.32
Dividers	Walmart	08/01/22	TR# 03715	Solari	\$0.67	94	\$62.98	
Tax	Walmart	08/01/22	TR# 03715	Solari	\$4.88	1	\$4.88	
SUBTOTAL	Walmart	08/01/22	TR# 03715	Solari			\$67.86	\$67.86
Markers	Walmart	08/01/22	TR# 00516	Solari	\$0.50	279	\$139.50	
Tax	Walmart	08/01/22	TR# 00516	Solari	\$12.90	1	\$12.90	
SUBTOTAL	Walmart	08/01/22	TR# 00516	Solari			\$152.40	\$152.40
Paper	Walmart	07/29/22	TR# 00516	Solari	\$0.84	199	\$167.16	
Tax	Walmart	07/29/22	TR# 00516	Solari	\$12.95	1	\$12.95	
SUBTOTAL	Walmart	07/29/22	TR# 00516	Solari			\$180.11	\$180.11
Colored Pencils	Walmart	08/01/22	TR# 03714	Solari	\$0.75	89	\$66.75	
Markers	Walmart	08/01/22	TR# 03714	Solari	\$0.50	85	\$42.50	
Binders	Walmart	08/01/22	TR# 03714	Solari	\$1.00	45	\$45.00	
Paper Folder	Walmart	08/01/22	TR# 03714	Solari	\$0.15	20	\$3.00	
Dividers	Walmart	08/01/22	TR# 03714	Solari	\$0.67	60	\$40.20	
Tax	Walmart	08/01/22	TR# 03714	Solari	\$15.30	1	\$15.30	
SUBTOTAL	Walmart	08/01/22	TR# 03714	Solari			\$212.75	\$212.75
Composition Book	Walmart	08/01/22	TR# 01042	Solari	\$0.50	279	\$139.50	

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Tax	Walmart	08/01/22	TR# 01042	Solari	\$10.81	1	\$10.81	
SUBTOTAL	Walmart	08/01/22	TR# 01042	Solari			\$150.31	\$150.31
Dividers	Walmart	07/29/22	TR# 04693	Solari	\$0.67	42	\$28.14	
Notebook	Walmart	07/29/22	TR# 04693	Solari	\$0.35	302	\$105.70	
Composition Book	Walmart	07/29/22	TR# 04693	Solari	\$0.50	60	\$30.00	
Tax	Walmart	07/29/22	TR# 04693	Solari	\$12.70	1	\$12.70	
SUBTOTAL	Walmart	07/29/22	TR# 04693	Solari			\$176.54	\$176.54
TOTAL								\$7,770.92
Reimbursement				A. Murphy				\$324.68
Reimbursement				E. Sandoval				\$151.50
Reimbursement				Solari				\$7,100.08
Reimbursement				B. Gryglaszewski				\$194.66
TOTAL								\$7,770.92